

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 31 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416WZ9		ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	0	
		Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,026,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WH21		ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	
		FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$114,800.00	3.18%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,614,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0

	BELCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0
	DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0
		1	\$196,800.00	0.04%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0
	1	\$210,000.00	0.05%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$647,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	1	\$180,362.48	NA	1
	GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0



	GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0
		2	\$691,515.00	0.16%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0
MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0
	NCB, FSB	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0
		1	\$222,400.00	0.05%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0
	PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION						
	TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA 0
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA 0
	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA 0



	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0

	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,813</b>	<b>\$441,300,124.66</b>	<b>100%</b>	<b>1</b>	<b>\$180,362.48</b>		<b>1</b>
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	0
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$68,865,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,297,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0



FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0
DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		3	\$1,043,700.00	0.22%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0



	MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0
		2	\$335,000.00	0.07%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION						
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA 0
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA 0
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA 0
	PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA 0
	RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA 0

	RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0

		Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>2,266</b>	<b>\$480,964,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WH70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$37,613,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WH88		ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
		BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$609,000.00	1.33%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0
	1	\$140,000.00	0.31%	0	\$0.00	NA	0



	INTERNATIONAL BANK OF COMMERCE							
	JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$45,834,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$629,924.00	3.29%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,161,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA	0
		1	\$175,650.47	0.8%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	0
	Unavailable	40	\$11,941,790.00	54.55%	2	\$768,418.68	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,885,914.53</b>	<b>100%</b>	<b>2</b>	<b>\$768,418.68</b>		<b>0</b>
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	0	\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$662,500.00	1.07%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0



MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0
OLD SECOND NATIONAL	5	\$581,200.00	0.94%	0	\$0.00	NA	0

	BANK						
	OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA 0
	PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.34%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA 0
	S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA 0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0

	UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$61,634,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,423,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0
	DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,664,857.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0
		10	\$1,705,850.00	1.24%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$555,300.00	0.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$301,103.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
		2	\$727,000.00	0.53%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0
OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0
S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0

	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL	2	\$173,300.00	0.13%	0	\$0.00	NA	0



	BANK OF DENNISON						
	THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA 0
	THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA 0
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA 0
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA 0
	WESTCONSIN CREDIT	3	\$404,550.00	0.29%	0	\$0.00	NA 0

	UNION							
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	0
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	0
<b>Total</b>		<b>923</b>	<b>\$137,745,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	0
ONEWEST BANK, FSB	3	\$278,126.71	0.99%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0
SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$28,181,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0

	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0
	FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
		1	\$93,000.00	0.14%	0	\$0.00	NA	0



	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$188,500.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0
	PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0
	S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	3	\$281,500.00	0.42%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	0
	TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$67,072,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	0
		1	\$122,000.00	0.28%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE						
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA
		1	\$124,000.00	0.28%	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$344,500.00	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN	3	\$360,000.00	0.82%	0	\$0.00	NA	0

	INTERNATIONAL BANK						
	FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA
	FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA
	HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA



IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$121,200.00	0.27%	0	\$0.00	NA	0

	BANK							
	ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0
		3	\$343,900.00	0.78%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$44,155,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHK1		1	\$70,000.00	0.1%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	0
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	0
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0
DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	1	\$56,700.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0



HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0
NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
NCB, FSB	3	\$216,000.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA	0
NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0
	1	\$76,000.00	0.11%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0
	PALMYRA STATE BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0
	S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA
	SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA
	TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA
	TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA
	TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$67,027,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0
DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0
LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	0
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,465,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	0
		2	\$112,000.00	0.8%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK						
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA 0
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA 0
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.54%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA 0
		1	\$60,000.00	0.43%	0	\$0.00	NA 0

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARM	1	\$78,642.00	0.56%	0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA 0
	FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA 0
	FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA 0
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0
PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0
PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	0
THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	0
TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$13,978,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,013,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,190,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0
AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0
CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	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	8	\$774,334.38	1.11%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK,	5	\$488,100.32	0.7%	0	\$0.00	NA	0

	N.A.						
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0



LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
		2	\$195,882.59	0.28%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION						
	SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA 0
	THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA 0
		1	\$104,800.00	0.15%	0	\$0.00	NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	1	\$100,171.12	NA	1
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	\$0.00	NA	0
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$69,824,236.17</b>	<b>100%</b>	<b>1</b>	<b>\$100,171.12</b>		<b>1</b>
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL	2	\$245,625.00	0.47%	0	\$0.00	NA	0

	CREDIT UNION						
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA
	AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA
	BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA
	BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA
	BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA

	CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	0
	DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0
FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	0
		1	\$123,600.00	0.23%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY							
	OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0
	RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
		1	\$118,250.00	0.22%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$52,626,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0
	2	\$293,630.00	0.33%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0
	DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0
		1	\$137,600.00	0.16%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0
		1	\$126,000.00	0.14%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA



RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0
S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,770,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		1	\$174,800.00	0.18%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0
	DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0
FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0
HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0
THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	1	\$166,353.40	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	0
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$98,760,038.61</b>	<b>100%</b>	<b>1</b>	<b>\$166,353.40</b>		<b>0</b>
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	0
		3	\$191,800.00	0.44%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$155,000.00	0.36%	0	\$0.00	NA	0

	COMPANY INC.						
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA 0
	FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA 0
	ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT	4	\$312,950.00	0.72%	0	\$0.00	NA	0

	UNION						
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA
	S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA
		1	\$55,800.00	0.13%	0	\$0.00	NA



	SIR FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$43,198,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,056,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	0
BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0
COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0
DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0
	1	\$100,000.00	0.16%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0
HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0

ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0

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	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$62,724,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL	5	\$665,100.00	0.54%	0	\$0.00	NA	0

	BANK, TERRELL						
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA 0
	BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA 0
	BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA 0
	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0

	MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA 0
	FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$263,475.00	0.22%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$111,977.50	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	0
	3	\$387,150.00	0.32%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0



LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	0
	NCB, FSB	12	\$1,552,175.00	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
		2	\$289,950.00	0.24%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	0
		6	\$755,700.00	0.62%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>951</b>	<b>\$122,228,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	0
		2	\$148,125.00	0.26%	0	\$0.00	NA	0

	AMERIHOMEMORTGAGE CORPORATION						
	ANCHORBANKFSB	2	\$129,200.00	0.22%	0	\$0.00	NA0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA0
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA0
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA0
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA0
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA0
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA0
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA0
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA0
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA0
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA0
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA0
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA0
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA0
	BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA0
	BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA0
	BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA0
	BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA0
	CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA0
	CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA0
	CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA0
	CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA0
	CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA0
	CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA0
	CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA0
	CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA0
	CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA0
	CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA0
	CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA0

	CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0



DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$72,000.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0
		4	\$227,200.00	0.39%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA 0
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA 0
	HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA 0
	HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA 0
	ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA 0

	SERVICES, INC.						
	LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA
	LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA
	MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA
	MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA
	MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA
	METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA
	MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA
		1	\$80,314.86	0.14%	0	\$0.00	NA

	NAPUS FEDERAL CREDIT UNION						
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA 0
	NCB, FSB	4	\$233,931.58	0.4%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA 0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA 0
	PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA 0

	PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$172,600.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA	0
		1	\$52,250.00	0.09%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0
		2	\$147,200.00	0.25%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON						
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA 0
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA 0
	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA 0
		2	\$138,600.00	0.24%	0	\$0.00	NA 0



	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$57,890,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA	0
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$6,673,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA	0

	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0
	PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	0
	Unavailable	57	\$33,771,140.32	35.89%	3	\$1,748,817.38	NA	0
<b>Total</b>		<b>158</b>	<b>\$94,181,071.41</b>	<b>100%</b>	<b>3</b>	<b>\$1,748,817.38</b>		<b>0</b>
31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$1,164,000.00	21.71%	0	\$0.00	NA	0

	AIMLOAN.COM							
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12%	0	\$0.00	NA	0
	Unavailable	4	\$2,270,065.46	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,361,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	1	\$577,349.84	NA	0
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	14	\$7,139,900.00	60.3%	2	\$1,048,606.88	NA	0
<b>Total</b>		<b>22</b>	<b>\$11,839,250.84</b>	<b>100%</b>	<b>3</b>	<b>\$1,625,956.72</b>		<b>0</b>
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA	0
FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$202,400.00	0.71%	0	\$0.00	NA	0

	UNION							
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA	0
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA	0
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$28,606,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,449,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0

	BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	1	\$205,276.52	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0



DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,699,875.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	0	\$0.00	NA	0
		1	\$292,500.00	0.06%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	0
	OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	1	\$543,639.34	NA	1
	REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0	\$0.00	NA	0
		1	\$204,000.00	0.04%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION						
	SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA 0
	TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA 0



	THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,733</b>	<b>\$469,254,065.49</b>	<b>100%</b>	<b>2</b>	<b>\$748,915.86</b>		<b>15</b>
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0
		3	\$768,297.01	0.26%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA 0
	BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA 0
	BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA 0
	BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0

	DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0
		3	\$800,297.09	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK						
	FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA
	FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA
	FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA
	HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$506,500.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0



PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	0	\$0.00	NA	0
S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0
		1	\$244,691.75	0.08%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA	0
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>914</b>	<b>\$296,336,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0	\$0.00	NA	0
	Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$108,610,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$227,368.00	7.41%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,067,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,565,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6G0		POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,478,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KD61		GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,138,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KD79		GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,651,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KD87		GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,811,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KD95		GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,814,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEA1		GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,390,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRN7		KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,534,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRP2		KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,190,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW50		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,478,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW68		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,656,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW76		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,739,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW84		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,964,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDS0		DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0
		Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,640,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,315,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,304,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,315,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,181,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0
	Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,746,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,937,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,375,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	0
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,466,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA	0
	Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,445,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA	0
	Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,706,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0	\$0.00	NA	0
	Unavailable	4	\$914,745.00	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,114,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,920,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	0
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,291,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA	0
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,215,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA	0
	Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,293,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA	0
	Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,333,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA	0
	Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$31,807,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,275,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,778,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	0
	Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$42,043,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0
	Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,528,362.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,421,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0
	Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,774,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0
	Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,125,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,848,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0
	Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,158,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0



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		Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,725,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQH6		PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0
		Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,665,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQJ2		PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0
		Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,440,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQQ9		PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0
		Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,261,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQL7		PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0
		Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQM5		PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0
		Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,623,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQN3		PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0
		Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,992,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQP8		PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0
		Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,109,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQQ6		PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,224,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQS2		PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,650,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	0
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,243,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,515,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,723,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,588,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,448,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,801,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA	0
	Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,781,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,072,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,999,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TN53		31	\$5,515,841.46	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>31</b>	<b>\$5,515,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TN61		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,217,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TN79		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,195,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TN87		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,580,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE76		Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,240,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE84		Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE92		Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,195,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEM3		Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,910,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEN1		Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,127,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEP6		Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,258,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEQ4		Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,376,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UER2		Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,272,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UES0		Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,433,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UET8		Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,179,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417UEU5		Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,527,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFA8		Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,018,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFB6		Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,514,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFC4		Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$43,032,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFD2		Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,205,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFE0		Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,601,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFF7		Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,817,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFG5		Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,948,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFH3		Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,802,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFJ9		Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,787,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,449,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,259,510.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG64		RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,833,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,925,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,693,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,793,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3E9	Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,744,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3J8	Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,519,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,648,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,310,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,095,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,276,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,302,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WB83	Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,454,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0
	Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,499,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,999,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0
	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,500,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,649,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,218,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,295,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$569,464.47	3.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0

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		Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,886,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP43		1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0
		HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0
		METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	7	\$924,387.21	2.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0
		PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0
		PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0
		RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0
		Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$39,198,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP50		BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>942</b>	<b>\$148,938,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0



	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA	0
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$83,680,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$495,721,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$583,458.62	1.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$54,841,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,258,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>846</b>	<b>\$184,859,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA	0
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	1	\$217,977.53	NA	1
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$129,784,727.24</b>	<b>100%</b>	<b>1</b>	<b>\$217,977.53</b>		<b>1</b>
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0
	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$180,982,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0
	Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5,410</b>	<b>\$1,042,966,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA	0
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	0
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$81,892,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4,537</b>	<b>\$625,400,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0
	Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$501,665,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQB6	PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17%	0	\$0.00	NA	0
	Unavailable	4	\$2,688,316.58	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,958,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0
	Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$50,084,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$333,339.63	2.88%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,594,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,789,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA	0
	Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,492,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA	0
	Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,585,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	0
	Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,940,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$238,262.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YQS9		BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0
		METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0
		Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,974</b>	<b>\$313,737,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQT7		CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0
		FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0
		PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0
		Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$37,360,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQV2		EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$149,456.18	4.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0
		Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,285,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQX8		METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	0



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		Unavailable	2	\$1,102,406.00	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,875,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2Q2		PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,080,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7F1		PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,434,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7G9		PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,704,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7H7		PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7J3		PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,238,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7K0		PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,061,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJE1		RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,494,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJF8		RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,984,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJG6		RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$53,535,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NK90		Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,329,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLA6		Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,821,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLC2		Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,450,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRB8		Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,127,983.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRC6		Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,050,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418NRD4		Unavailable	6	\$1,026,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRE2		Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7A7		THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,151,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7B5		THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,963,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7C3		THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,310,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7D1		THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,309,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7E9		THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,514,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7F6		THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,338,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7G4		THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,325,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7H2		THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,215,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7J8		THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,218,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7K5		THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,571,503.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418P7L3		THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,778,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P7M1		THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,443,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PBR5		RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,842,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCA1		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,788,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCB9		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,998,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PL86		Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,084,301.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PL94		Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$76,906,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMA0		Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,560,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMB8		Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$84,116,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMC6		Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,524,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMD4		Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,444,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PME2		Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,756,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMF9		Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,644,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMG7		Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,660,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,727,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,007,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,464,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,242,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,330,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,343,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,105,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,844,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$20,381,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,008,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,108,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,605,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXQ3	Unavailable		124	\$25,945,938.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,945,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXR1	Unavailable		36	\$5,829,438.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,829,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXS9	Unavailable		53	\$8,855,794.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,855,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZ24	Unavailable		12	\$2,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION		53	\$12,634,649.78	21.46%	0	\$0.00	NA	0
	Unavailable		179	\$46,240,953.76	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$58,875,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,960,172.92	9.45%	0	\$0.00	NA	0
	Unavailable		106	\$28,368,122.38	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,328,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$877,932.86	43.09%	0	\$0.00	NA	0
	Unavailable		8	\$1,159,416.80	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,037,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$958,685.20	22.85%	0	\$0.00	NA	0
	Unavailable		22	\$3,237,420.61	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,196,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$547,422.03	40.24%	0	\$0.00	NA	0
	Unavailable		3	\$812,803.89	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,225.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,980,057.82	13.12%	0	\$0.00	NA	0
	Unavailable		86	\$26,357,884.83	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$30,337,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZJ7	Unavailable		19	\$5,874,379.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,874,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,264,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$24,059,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,477,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,147,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,001,583.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,998,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q4C4	GMAC MORTGAGE, LLC	1	\$715,170.11	36.35%	0	\$0.00	NA	0
	Unavailable	2	\$1,252,024.28	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,967,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	0
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,319,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,354,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0
	Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,362,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,619,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,920,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,045,856.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,280,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$103,672,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,793,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0
	Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,857,033.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,918,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,200,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,072,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,916,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,440,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,071,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QJ87	Unavailable		13	\$1,855,996.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,855,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QKC6	Unavailable		4	\$1,069,223.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,069,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLU5	Unavailable		9	\$1,094,927.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$3,409,767.81	37.99%	0	\$0.00	NA	0
	Unavailable		34	\$5,566,688.60	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,976,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$245,275.00	15.91%	0	\$0.00	NA	0
	Unavailable		21	\$1,296,209.20	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,541,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$366,474.78	25.63%	0	\$0.00	NA	0
	Unavailable		11	\$1,063,511.43	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,429,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$354,442.20	27.73%	0	\$0.00	NA	0
	Unavailable		8	\$923,696.57	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$142,650.00	11.35%	0	\$0.00	NA	0
	Unavailable		8	\$1,113,639.85	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$307,615.00	28.62%	0	\$0.00	NA	0
	Unavailable		5	\$767,149.16	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,074,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$149,000.00	10.77%	0	\$0.00	NA	0
	Unavailable		5	\$1,234,260.32	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,383,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$55,995,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$107,171,760.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$100,615,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,452,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,894,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,303,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,765,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,551,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0
	Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,548,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWY5	FLAGSTAR CAPITAL	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,446,221.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,400,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0
		Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$81,077,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0
		Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$43,590,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,930,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXD0		Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,441,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0
		Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,056,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,455,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0
		Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$23,748,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXH1		Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,576,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXJ7			3	\$517,800.00	5.11%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,123,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	
	Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,413,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	
	Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,351,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$2,570,666.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$5,772,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	
	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,645,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	
	Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,757,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,394,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$58,003,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	

<b>Total</b>			<b>107</b>	<b>\$26,286,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXU2	Unavailable		42	\$9,329,239.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,329,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	15.19%	0	\$0.00	NA	0
	Unavailable		9	\$2,328,574.88	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,745,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2E0	SUNTRUST MORTGAGE INC.		40	\$2,559,386.50	58.28%	0	\$0.00	NA	0
	Unavailable		28	\$1,832,219.66	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,391,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2F7	SUNTRUST MORTGAGE INC.		32	\$3,096,940.70	56.47%	0	\$0.00	NA	0
	Unavailable		24	\$2,387,581.50	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,484,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2G5	SUNTRUST MORTGAGE INC.		19	\$2,234,762.58	50.99%	0	\$0.00	NA	0
	Unavailable		18	\$2,148,168.01	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,382,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2H3	SUNTRUST MORTGAGE INC.		116	\$29,100,264.97	44.8%	0	\$0.00	NA	0
	Unavailable		146	\$35,861,471.38	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$64,961,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2J9	SUNTRUST MORTGAGE INC.		61	\$4,252,760.05	67.52%	0	\$0.00	NA	0
	Unavailable		29	\$2,046,206.65	32.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,298,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2K6	SUNTRUST MORTGAGE INC.		26	\$7,913,843.99	12.11%	0	\$0.00	NA	0
	Unavailable		226	\$57,435,398.70	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$65,349,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2L4	SUNTRUST MORTGAGE INC.		106	\$26,307,022.44	47.82%	0	\$0.00	NA	0
	Unavailable		112	\$28,701,466.82	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$55,008,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2M2	SUNTRUST MORTGAGE INC.		164	\$38,962,371.85	56.16%	0	\$0.00	NA	0
	Unavailable		107	\$30,414,378.00	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$69,376,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2N0	SUNTRUST MORTGAGE INC.		210	\$48,922,418.21	69.04%	0	\$0.00	NA	0
	Unavailable		92	\$21,935,226.56	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$70,857,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA	0
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$71,755,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,426,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA	0
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,798,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,665,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,227,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$26,969,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,025,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$62,192,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$10,241,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$41,057,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,723,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,669,546.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,108,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,559,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,286,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,121,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,479,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$93,284,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,997,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,003,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0
	Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,991,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	0	\$0.00	NA	0
	Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,037,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	0	\$0.00	NA	0

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		Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,028,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3N9		SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0
		Unavailable	18	\$7,734,974.88	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$10,034,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3P4		SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$7,282,553.28	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,018,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3Q2		SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0	\$0.00	NA	0
		Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,990,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3R0		SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0
		Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,017,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3S8		SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0
		Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,999,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3T6		SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	0	\$0.00	NA	0
		Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,999,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3U3		SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0
		Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,045,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3V1		SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0
		Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,993,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3W9		SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0
		Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$14,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3Y5		SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA	0
		Unavailable	2	\$567,501.59	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$717,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R3Z2		SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0
		Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$10,075,045.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4A6	SUNTRUST MORTGAGE INC.		20	\$4,381,052.04	29.14%	0	\$0.00	NA	0
	Unavailable		37	\$10,652,891.87	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,033,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4B4	SUNTRUST MORTGAGE INC.		21	\$5,363,413.54	35.71%	0	\$0.00	NA	0
	Unavailable		32	\$9,657,164.94	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,020,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4C2	SUNTRUST MORTGAGE INC.		13	\$3,080,425.81	30.8%	0	\$0.00	NA	0
	Unavailable		21	\$6,922,507.09	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,002,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4D0	SUNTRUST MORTGAGE INC.		52	\$12,811,136.31	36.58%	0	\$0.00	NA	0
	Unavailable		67	\$22,210,477.73	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$35,021,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4E8	SUNTRUST MORTGAGE INC.		32	\$7,743,388.21	30.97%	0	\$0.00	NA	0
	Unavailable		47	\$17,257,239.84	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,000,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4F5	SUNTRUST MORTGAGE INC.		18	\$4,535,340.31	30.17%	0	\$0.00	NA	0
	Unavailable		32	\$10,497,680.59	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,033,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4G3	SUNTRUST MORTGAGE INC.		3	\$1,534,000.00	28.01%	0	\$0.00	NA	0
	Unavailable		9	\$3,942,992.69	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,476,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4H1	SUNTRUST MORTGAGE INC.		3	\$979,500.00	15.69%	0	\$0.00	NA	0
	Unavailable		15	\$5,263,900.00	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,243,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4J7	SUNTRUST MORTGAGE INC.		14	\$5,704,850.00	38.1%	0	\$0.00	NA	0
	Unavailable		23	\$9,269,449.99	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$14,974,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4K4	SUNTRUST MORTGAGE INC.		11	\$2,749,709.00	40.17%	0	\$0.00	NA	0
	Unavailable		16	\$4,095,298.38	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,845,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R4L2	SUNTRUST MORTGAGE INC.		36	\$8,900,567.48	67.49%	0	\$0.00	NA	0
	Unavailable		12	\$4,287,306.70	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,187,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,214,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,027,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,001,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,055,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$87,619,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,475,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,431,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,134,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,368,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,615,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,371,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,879,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,402,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA	0
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,421,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDG3	METLIFE BANK, NA		17	\$9,870,450.00	65.8%	0	\$0.00	NA	0
	Unavailable		9	\$5,131,050.00	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$15,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDH1	METLIFE BANK, NA		10	\$838,419.84	79.86%	0	\$0.00	NA	0
	Unavailable		2	\$211,500.00	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDJ7	METLIFE BANK, NA		12	\$3,402,463.62	34.2%	0	\$0.00	NA	0
	Unavailable		15	\$6,546,348.80	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,948,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDK4	METLIFE BANK, NA		10	\$3,625,340.00	31.59%	0	\$0.00	NA	0
	Unavailable		16	\$7,851,472.00	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$11,476,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDL2	METLIFE BANK, NA		6	\$2,131,078.00	29.82%	0	\$0.00	NA	0
	Unavailable		11	\$5,014,400.00	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,145,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDM0	METLIFE BANK, NA		12	\$4,123,570.00	58.01%	0	\$0.00	NA	0
	Unavailable		6	\$2,984,722.99	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,108,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RF48	WELLS FARGO BANK, N.A.		128	\$41,628,232.81	82.71%	0	\$0.00	NA	0
	Unavailable		32	\$8,703,217.75	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$50,331,450.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RF55	WELLS FARGO BANK, N.A.		100	\$30,373,513.42	60.29%	0	\$0.00	NA	0
	Unavailable		66	\$20,004,714.24	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$50,378,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RF71	WELLS FARGO BANK, N.A.		106	\$29,878,624.61	59.5%	0	\$0.00	NA	0
	Unavailable		66	\$20,339,750.54	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$50,218,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFU0	WELLS FARGO BANK, N.A.		117	\$34,546,127.85	68.51%	0	\$0.00	NA	0
	Unavailable		55	\$15,875,496.73	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$50,421,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFV8	WELLS FARGO BANK, N.A.		130	\$44,297,644.82	73.17%	0	\$0.00	NA	0
	Unavailable		49	\$16,241,882.22	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$60,539,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$40,335,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$50,198,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,394,118.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	0
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$75,310,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	0
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$100,923,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,515,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,116,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,680,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,001,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,499,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$20,126,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,000,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RMA6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,999,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMB4		HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,500,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMC2		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,500,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMD0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RME8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,327,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMF5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,877,252.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMG3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,012,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMH1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMJ7		HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,000,576.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMK4		HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$6,630,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RML2		HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,000,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMM0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,513,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,749,868.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,695,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,369,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,049,067.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,183,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,999,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,478,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,253,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,548,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,649,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,704,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0

		OF CHARLESTON, SC							
		Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR86		BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,609,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR94		BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,077,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSA0		BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,826,475.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSB8		BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0
		Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,247,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSC6		BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,191,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSD4		BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,562,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSE2		BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	1	\$368,917.81	NA	0
		Unavailable	273	\$80,297,473.83	40.15%	1	\$410,076.85	NA	0
<b>Total</b>			<b>692</b>	<b>\$199,971,152.24</b>	<b>100%</b>	<b>2</b>	<b>\$778,994.66</b>		<b>0</b>
31418RSF9		BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0
		Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$50,091,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSG7		BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0	\$0.00	NA	0
		Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,098,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSH5		BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0
		Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$15,238,390.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSJ1		BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0
		Unavailable	76	\$5,088,060.99	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$15,089,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSK8		BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0

<b>Total</b>			<b>284</b>	<b>\$39,241,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSL6	BANK OF AMERICA, N.A.		133	\$13,143,947.46	86.91%	0	\$0.00	NA	0
	Unavailable		20	\$1,978,832.73	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,122,780.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RSM4	BANK OF AMERICA, N.A.		154	\$18,103,676.95	71.97%	0	\$0.00	NA	0
	Unavailable		60	\$7,051,461.41	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,155,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT27	CITIMORTGAGE, INC.		19	\$5,216,699.71	52.44%	0	\$0.00	NA	0
	Unavailable		15	\$4,731,066.45	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,947,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT35	CITIMORTGAGE, INC.		13	\$3,332,569.00	78.38%	0	\$0.00	NA	0
	Unavailable		3	\$919,500.00	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,252,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT43	CITIMORTGAGE, INC.		17	\$5,002,593.91	68.3%	0	\$0.00	NA	0
	Unavailable		8	\$2,322,050.73	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,324,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT50	CITIMORTGAGE, INC.		1	\$159,477.00	11.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,209,764.48	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,369,241.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT68	CITIMORTGAGE, INC.		46	\$12,250,744.87	39.5%	0	\$0.00	NA	0
	Unavailable		59	\$18,765,463.61	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$31,016,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT76	CITIMORTGAGE, INC.		32	\$9,436,553.00	60.73%	0	\$0.00	NA	0
	Unavailable		19	\$6,101,376.80	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,537,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT84	CITIMORTGAGE, INC.		3	\$734,925.00	53.42%	0	\$0.00	NA	0
	Unavailable		3	\$640,710.83	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,375,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RT92	CITIMORTGAGE, INC.		11	\$2,539,420.78	64.47%	0	\$0.00	NA	0
	Unavailable		6	\$1,399,250.00	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,938,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTR2	CITIMORTGAGE, INC.		25	\$1,665,124.49	80.58%	0	\$0.00	NA	0
	Unavailable		6	\$401,396.90	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,066,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,176,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,638,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,084,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,420,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,252,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$74,062,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,650,881.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0
	Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,063,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5A3	ONEWEST BANK, FSB	60	\$17,465,483.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,465,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5B1	ONEWEST BANK, FSB	8	\$2,459,854.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,459,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5C9	ONEWEST BANK, FSB	5	\$1,140,552.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,140,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5N5	ONEWEST BANK, FSB	15	\$3,951,615.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,951,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418S5P0	ONEWEST BANK, FSB	9	\$1,937,914.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,937,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5Q8	ONEWEST BANK, FSB	15	\$5,037,869.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,037,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5R6	ONEWEST BANK, FSB	64	\$18,177,840.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,177,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5S4	ONEWEST BANK, FSB	10	\$2,052,206.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,052,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5T2	ONEWEST BANK, FSB	11	\$3,405,195.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,405,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,613,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SA33	BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0
	Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,935,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$100,418,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,499,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0
	Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$25,145,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0
	Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,165,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0
	Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$200,437,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,888,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAG4	BANK OF AMERICA, N.A.		26	\$3,509,014.01	28.45%	0	\$0.00	NA	0
	Unavailable		63	\$8,825,246.36	71.55%	1	\$206,602.75	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,334,260.37</b>	<b>100%</b>	<b>1</b>	<b>\$206,602.75</b>		<b>0</b>
31418SAH2	BANK OF AMERICA, N.A.		13	\$1,700,810.58	40.97%	0	\$0.00	NA	0
	Unavailable		18	\$2,451,016.17	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,151,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAJ8	BANK OF AMERICA, N.A.		6	\$662,177.72	21.39%	0	\$0.00	NA	0
	Unavailable		17	\$2,433,993.87	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,096,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAK5	BANK OF AMERICA, N.A.		4	\$581,468.25	31.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,256,347.58	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,837,815.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAL3	BANK OF AMERICA, N.A.		8	\$1,041,912.69	25.66%	0	\$0.00	NA	0
	Unavailable		21	\$3,017,962.68	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,059,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAM1	BANK OF AMERICA, N.A.		43	\$6,479,151.09	37.21%	0	\$0.00	NA	0
	Unavailable		71	\$10,935,315.70	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,414,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAN9	BANK OF AMERICA, N.A.		16	\$2,357,777.54	23.68%	0	\$0.00	NA	0
	Unavailable		48	\$7,597,702.36	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,955,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAP4	BANK OF AMERICA, N.A.		88	\$10,401,662.07	41.44%	0	\$0.00	NA	0
	Unavailable		124	\$14,695,923.80	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,097,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAQ2	BANK OF AMERICA, N.A.		3	\$670,948.98	33.4%	0	\$0.00	NA	0
	Unavailable		5	\$1,337,746.11	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,008,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAR0	BANK OF AMERICA, N.A.		12	\$3,265,832.25	20.97%	0	\$0.00	NA	0
	Unavailable		48	\$12,307,245.47	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,573,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAS8	BANK OF AMERICA, N.A.		6	\$1,381,192.93	16.34%	0	\$0.00	NA	0
	Unavailable		25	\$7,069,815.04	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,451,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0	\$0.00	NA	0
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,177,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0	\$0.00	NA	0
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,146,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA	0
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,993,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,398,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,142,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,869,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,158,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,714,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,244,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,048,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,162,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC31	Unavailable		26	\$5,040,298.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,040,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC49	Unavailable		7	\$1,143,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC64	Unavailable		23	\$5,281,686.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,281,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC72	Unavailable		24	\$5,400,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,400,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCA5	Unavailable		34	\$6,592,742.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,592,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCB3	Unavailable		28	\$5,713,498.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,713,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCC1	Unavailable		19	\$4,457,888.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,457,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCD9	Unavailable		23	\$4,611,018.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,611,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCE7	Unavailable		37	\$7,072,081.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,072,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCF4	Unavailable		26	\$4,595,339.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,595,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCG2	Unavailable		6	\$1,220,958.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,220,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCH0	Unavailable		25	\$5,210,131.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,210,131.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCJ6	Unavailable		29	\$5,404,224.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,404,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCK3	Unavailable		6	\$1,076,588.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,076,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCL1	Unavailable		28	\$4,900,285.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,900,285.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCM9	Unavailable		10	\$1,746,765.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,746,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCN7	Unavailable		26	\$5,458,085.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,458,085.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCP2	Unavailable		22	\$4,494,735.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,494,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCQ0	Unavailable		27	\$6,464,292.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,464,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCR8	Unavailable		8	\$1,237,313.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,237,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCS6	Unavailable		20	\$4,376,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,376,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCT4	Unavailable		24	\$4,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCU1	Unavailable		21	\$5,136,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,136,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCV9	Unavailable		5	\$1,172,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,172,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCW7	Unavailable		25	\$4,790,207.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,790,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCX5	Unavailable		32	\$6,997,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SCY3	Unavailable		21	\$4,961,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,961,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		18	\$4,674,565.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,674,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$4,375,562.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,375,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,439,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,660,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,006,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$36,861,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,809,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,030,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,409,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,051,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,765,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SFD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,544,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,121,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,983,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,375,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,324,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,106,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,615,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$39,696,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,683,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>230</b>	<b>\$50,012,374.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,820,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,518,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,922,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,156,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLD9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,994,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,994,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM22		BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0
		Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,047,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM30		BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	0
		Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,094,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM48		BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0
		Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,089,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM55		BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,554,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	0
	Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,418,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$25,825,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA	0
	Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,101,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0
	Unavailable	2	\$280,800.00	28.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0
	Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,667,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,122,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,124,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,211,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,132,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,129,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0	\$0.00	NA	0
	Unavailable	15	\$4,380,100.00	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,008,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,073,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,011,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,003,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,008,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	0
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$25,124,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,949,184.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	0
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,095,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,220,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	1	\$66,891.00	NA	1
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,110,962.26</b>	<b>100%</b>	<b>1</b>	<b>\$66,891.00</b>		<b>1</b>
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,461,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$10,072,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNN5	BANK OF AMERICA, N.A.		16	\$3,394,436.55	16.85%	0	\$0.00	NA	0
	Unavailable		61	\$16,745,986.07	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,140,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNP0	BANK OF AMERICA, N.A.		24	\$6,453,599.97	25.48%	0	\$0.00	NA	0
	Unavailable		69	\$18,874,890.44	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,328,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNQ8	BANK OF AMERICA, N.A.		16	\$4,109,168.61	43.91%	0	\$0.00	NA	0
	Unavailable		21	\$5,249,744.78	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,358,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNR6	BANK OF AMERICA, N.A.		12	\$3,862,671.67	64.08%	0	\$0.00	NA	0
	Unavailable		9	\$2,164,786.44	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,027,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNS4	BANK OF AMERICA, N.A.		127	\$35,307,348.40	35%	0	\$0.00	NA	0
	Unavailable		230	\$65,578,158.84	65%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$100,885,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNT2	BANK OF AMERICA, N.A.		11	\$2,728,324.44	13.52%	0	\$0.00	NA	0
	Unavailable		55	\$17,449,231.99	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,177,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNU9	BANK OF AMERICA, N.A.		31	\$8,237,906.00	23.42%	0	\$0.00	NA	0
	Unavailable		98	\$26,943,620.12	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,181,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNV7	BANK OF AMERICA, N.A.		8	\$3,371,340.00	15.13%	0	\$0.00	NA	0
	Unavailable		68	\$18,913,911.13	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,285,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNW5	BANK OF AMERICA, N.A.		1	\$203,200.00	19.48%	0	\$0.00	NA	0
	Unavailable		5	\$840,058.48	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNX3	Unavailable		5	\$1,171,998.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,171,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNY1	Unavailable		2	\$588,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$588,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SNZ8	BANK OF AMERICA, N.A.		30	\$9,338,327.00	37.23%	0	\$0.00	NA	0

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		Unavailable	52	\$15,746,894.51	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,085,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUF4		REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,793,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUG2		REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,644,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX79		CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA	0
		Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,926,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX87		CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0	\$0.00	NA	0
		Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX95		CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,405,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYA1		CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0	\$0.00	NA	0
		Unavailable	3	\$727,821.56	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,997,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYB9		CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0	\$0.00	NA	0
		Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$48,896,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYC7		CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0	\$0.00	NA	0
		Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$49,833,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYD5		CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,505,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYE3		CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0
		Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,469,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYF0		CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0
		Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,261,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$50,909,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,753,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$75,003,952.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,770,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49%	0	\$0.00	NA	0
	Unavailable	8	\$2,583,078.88	63.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,067,078.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0
	Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,521,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,237,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,570,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,368,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,015,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2J5	Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418T2K2		GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,936,183.00	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,271,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2L0		GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0
		Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,323,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2M8		GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0	\$0.00	NA	0
		Unavailable	4	\$786,125.00	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,185,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3Y1		WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,855,252.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4E4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,488,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4J3		QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,533,070.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4K0		QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,697,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC21		BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,029,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC39		BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$0.00	NA	0
		Unavailable	8	\$2,216,238.12	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,882,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC47		BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0	\$0.00	NA	0
		Unavailable	82	\$11,384,338.95	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$30,219,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC54		BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA	0
		Unavailable	160	\$26,078,662.99	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$84,513,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC62		BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0
		Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,956,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,591,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,927,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,395,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>858</b>	<b>\$199,940,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,295,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	1	\$228,243.67	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,828,118.72</b>	<b>100%</b>	<b>1</b>	<b>\$228,243.67</b>		<b>0</b>
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,102,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,281,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA	0
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$150,546,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA	0
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$100,424,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0	\$0.00	NA	0
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$100,225,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA	0
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$100,352,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA	0
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,258</b>	<b>\$400,531,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	1	\$177,107.97	NA	1
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,067,539.61</b>	<b>100%</b>	<b>1</b>	<b>\$177,107.97</b>		<b>1</b>
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA	0
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$50,147,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA	0
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$50,417,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0	\$0.00	NA	0
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,394,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$28,161,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	0	\$0.00	NA	0
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$10,002,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0	\$0.00	NA	0
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$50,356,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	0	\$0.00	NA	0
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$34,653,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA	0
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$45,383,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA	0
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	0
<b>Total</b>		<b>793</b>	<b>\$200,509,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0



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	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$40,271,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0	\$0.00	NA	0
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$45,487,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0
	Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$25,266,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$15,161,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$9,651,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,887,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,753,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0
	Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,190,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$53,308,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,444,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$117,793,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,148,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,611,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,172</b>	<b>\$350,430,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$150,389,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA	0
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,450,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0
	Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,171,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,142,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0	\$0.00	NA	0
	Unavailable	60	\$4,096,180.61	40.71%	1	\$70,159.38	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,061,062.74</b>	<b>100%</b>	<b>1</b>	<b>\$70,159.38</b>		<b>0</b>
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	0	\$0.00	NA	0
	Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,236,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,004,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0	\$0.00	NA	0
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$125,479,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	2	\$286,738.81	NA	0
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$51,860,893.81</b>	<b>100%</b>	<b>2</b>	<b>\$286,738.81</b>		<b>0</b>
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA	0

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		Unavailable	30	\$8,889,920.46	17.66%	1	\$330,253.36	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,325,863.63</b>	<b>100%</b>	<b>1</b>	<b>\$330,253.36</b>		<b>0</b>
31418TDX2		BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA	0
		Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$200,125,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDY0		BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA	0
		Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$150,254,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TDZ7		BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	0	\$0.00	NA	0
		Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$100,052,919.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE29		BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	0
		Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$150,257,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE37		BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0	\$0.00	NA	0
		Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,003,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE45		BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0
		Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$52,481,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE52		BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$100,416,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE60		BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0
		Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,037,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE78		BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0
		Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,392,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE86		BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,219,355.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TE94		BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$4,049,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEA1	BANK OF AMERICA, N.A.		192	\$18,834,054.98	62.69%	0	\$0.00	NA	0
	Unavailable		114	\$11,208,278.95	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$30,042,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEB9	BANK OF AMERICA, N.A.		169	\$16,537,398.07	65.2%	0	\$0.00	NA	0
	Unavailable		90	\$8,827,931.47	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$25,365,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEC7	BANK OF AMERICA, N.A.		251	\$76,198,841.87	76.27%	0	\$0.00	NA	0
	Unavailable		71	\$23,705,826.28	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$99,904,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TED5	BANK OF AMERICA, N.A.		33	\$3,201,399.21	76.74%	0	\$0.00	NA	0
	Unavailable		10	\$970,192.77	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,171,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEE3	BANK OF AMERICA, N.A.		298	\$70,383,563.08	70.1%	0	\$0.00	NA	0
	Unavailable		158	\$30,024,434.66	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$100,407,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEF0	BANK OF AMERICA, N.A.		312	\$21,527,896.22	66.88%	0	\$0.00	NA	0
	Unavailable		156	\$10,660,481.52	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$32,188,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEG8	BANK OF AMERICA, N.A.		358	\$21,928,240.62	77.4%	0	\$0.00	NA	0
	Unavailable		100	\$6,403,783.58	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$28,332,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEH6	BANK OF AMERICA, N.A.		266	\$34,374,213.58	76.56%	0	\$0.00	NA	0
	Unavailable		80	\$10,526,557.39	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$44,900,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEJ2	BANK OF AMERICA, N.A.		201	\$19,528,418.99	70.14%	0	\$0.00	NA	0
	Unavailable		85	\$8,313,044.49	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$27,841,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEK9	BANK OF AMERICA, N.A.		15	\$1,950,741.02	78.11%	0	\$0.00	NA	0
	Unavailable		4	\$546,713.93	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,497,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEL7	BANK OF AMERICA, N.A.		46	\$2,468,755.81	84.74%	0	\$0.00	NA	0
	Unavailable		7	\$444,439.94	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,913,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0
	Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,933,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0
	Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$100,470,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,109,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA	0
	Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,071,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,109,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0	\$0.00	NA	0
	Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,295,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0	\$0.00	NA	0
	Unavailable	99	\$26,315,742.10	30.85%	1	\$166,896.32	NA	0
<b>Total</b>		<b>324</b>	<b>\$85,312,431.84</b>	<b>100%</b>	<b>1</b>	<b>\$166,896.32</b>		<b>0</b>
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0	\$0.00	NA	0
	Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,422,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0	\$0.00	NA	0
	Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$50,420,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,096,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$35,466,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%	0	\$0.00	NA	0
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,651,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$13,018,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0
	Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,463,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0
	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$45,063,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	0
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,071,795.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,027,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$38,200,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFE9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,083,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,980,575.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,306,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0

		OF CHARLESTON, SC							
		Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,353,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH59		CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0
		Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,152,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH67		CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0
		Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,142,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH75		CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,542,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH83		CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	0
		Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$118,289,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH91		CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	1	\$263,320.99	NA	1
		Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,605,412.58</b>	<b>100%</b>	<b>1</b>	<b>\$263,320.99</b>		<b>1</b>
31418TJ24		CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,080,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ32		CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0
		Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,184,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ40		CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0
		Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,946,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ57		CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0

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		Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$14,409,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ65		CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,114,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ73		CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0
		Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,892,373.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ81		CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,353,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJ99		CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0
		Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,584,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJA6		CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0
		Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,482,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJB4		CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$31,084,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJC2		CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0
		Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,646,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJD0		CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0
		Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,574,511.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJE8		CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,505,065.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0
	Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$67,584,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,881,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJH1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0
	Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,041,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,227,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,685,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA	0
	Unavailable	34	\$2,323,609.35	26.86%	1	\$75,123.03	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,651,972.60</b>	<b>100%</b>	<b>1</b>	<b>\$75,123.03</b>		<b>0</b>
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA	0
	Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,962,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,490,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,476,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,595,791.03	22.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,057,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA	0
	Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,804,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA	0
	Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,454</b>	<b>\$397,187,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA	0
	Unavailable	520	\$148,484,624.08	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,506</b>	<b>\$400,117,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0	\$0.00	NA	0
	Unavailable	569	\$173,415,442.02	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>766</b>	<b>\$237,913,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0
	Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,784,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0
	Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$323,311,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0
	Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$254,613,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,554,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK30	CHASE HOME FINANCE,	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0

	LLC								
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,067,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0	
	Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$16,898,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	0	
	Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,187,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA	0	
	Unavailable	3	\$702,995.13	32.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,145,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0	
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,826,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	0	
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,191</b>	<b>\$292,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	0	
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,190</b>	<b>\$291,603,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0	
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$21,445,831.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	0	
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$45,939,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0	

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		Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$64,752,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKG1		CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0
		Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,031,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKH9		CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,497,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKJ5		CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0
		Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,499,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKK2		CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA	0
		Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$40,085,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKL0		CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0
		Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,502,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKM8		CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	0
		Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,076,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKN6		CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	0
		Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,000,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKP1		CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0
		Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,406,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKQ9		CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0
		Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$22,339,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKR7		CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0
		Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$31,537,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKS5		CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0
		Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$25,023,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKU0		CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,877,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKV8		CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,654,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM20		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,634,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM38		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,625,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM46		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,353,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM53		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,246,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM61		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,976,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM79		PHH MORTGAGE CORPORATION (USAA	28	\$5,661,092.54	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>28</b>	<b>\$5,661,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM87		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,486,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TM95		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,857,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMF1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,131,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMG9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,631,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMH7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,803,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMJ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,278,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMK0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,369,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TML8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,426,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMM6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,069,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,737,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,200,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,664,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,718,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,228,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,334,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,991,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,162,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,405,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMX2		14	\$2,600,964.06	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>14</b>	<b>\$2,600,964.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMY0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMZ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,216,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,710,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,788,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,465,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TND5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,185,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,688,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,667,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ26		Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$280,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,585,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,233,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,330,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,936,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,100,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,155,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQL4	Unavailable	1	\$82,300.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQM2	Unavailable	1	\$120,715.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQR1	Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$242,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQV2	Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQW0	Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$293,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQX8	Unavailable	2	\$300,163.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$300,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQY6	Unavailable	1	\$80,572.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,931,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR33		PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,955,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR41		PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,957,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR58		PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,905,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR66		PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,969,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR74		PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR82		PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,972,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TR90		PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRA7		PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRB5		PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,143,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRG4		PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,905,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRH2		PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,611.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRJ8		PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,969,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRK5		PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,970,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRL3		PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,946,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRM1		PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRN9		PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRQ2		PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRR0		PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,970,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRS8		PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,965,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRT6		PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRU3		PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,973,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRV1		PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,967,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRW9		PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,969,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRX7		PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,968,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRY5		PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,019.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRZ2		PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,957,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSA6		PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,949,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSB4		PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,953,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSC2		PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,948,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUA3		Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,333,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUB1	Unavailable		233	\$51,292,888.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$51,292,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUC9	Unavailable		116	\$11,264,429.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,264,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUD7	Unavailable		64	\$8,168,960.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,168,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUE5	Unavailable		54	\$8,738,481.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,738,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUF2	Unavailable		92	\$6,810,617.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,810,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUG0	Unavailable		100	\$27,298,334.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,298,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUH8	Unavailable		32	\$3,068,764.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,068,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUJ4	Unavailable		33	\$4,327,277.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,327,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUK1	Unavailable		58	\$3,558,924.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,558,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUL9	Unavailable		9	\$2,722,759.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,722,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUM7	Unavailable		192	\$32,477,623.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$32,477,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUN5	Unavailable		154	\$19,558,093.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,558,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUP0	Unavailable		26	\$1,654,521.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,654,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUQ8	SUNTRUST MORTGAGE INC.		21	\$5,266,835.09	49.02%	0	\$0.00	NA	0
	Unavailable		17	\$5,476,777.48	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,743,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,501,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,754,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,146,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,928,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,590,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,680,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0
	Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,568,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0
	Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,925,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,093,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0
	Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$39,116,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0
	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$41,037,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,473,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,597,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	0

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	Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,657,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,567,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA	0
	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,963,134.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,521,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,349,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,111,292.79	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,664,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA	0
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,259,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	0
	Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$47,462,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	0
	Unavailable	13	\$808,904.42	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,387,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,313,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,882,758.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,967,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	0
	Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,636,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,425,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0	\$0.00	NA	0
	Unavailable	21	\$2,894,759.72	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,416,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	0
	Unavailable	15	\$4,970,471.80	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,514,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA	0
	Unavailable	62	\$16,891,002.22	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,522,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ67	Unavailable	15	\$1,397,377.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,397,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0	\$0.00	NA	0
	Unavailable	17	\$9,860,151.26	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$11,166,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0	\$0.00	NA	0
	Unavailable	21	\$5,542,157.11	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,895,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0	\$0.00	NA	0
	Unavailable	82	\$24,860,801.34	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$29,376,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,055,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA	0
	Unavailable	56	\$9,630,705.42	64.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$15,026,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZE0	GMAC MORTGAGE, LLC		22	\$1,377,474.99	39.77%	0	\$0.00	NA	0
	Unavailable		31	\$2,085,761.66	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,463,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZF7	GMAC MORTGAGE, LLC		45	\$4,398,264.45	75.62%	0	\$0.00	NA	0
	Unavailable		15	\$1,417,825.02	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,816,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZG5	GMAC MORTGAGE, LLC		23	\$2,719,833.24	60.73%	0	\$0.00	NA	0
	Unavailable		15	\$1,758,426.88	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,478,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZH3	GMAC MORTGAGE, LLC		27	\$6,129,274.95	42.12%	0	\$0.00	NA	0
	Unavailable		28	\$8,421,569.18	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,550,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZR1	GMAC MORTGAGE, LLC		26	\$7,051,614.62	12.24%	0	\$0.00	NA	0
	Unavailable		199	\$50,555,161.06	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$57,606,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZS9	GMAC MORTGAGE, LLC		127	\$29,950,321.58	49.9%	0	\$0.00	NA	0
	Unavailable		116	\$30,074,407.18	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$60,024,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZT7	GMAC MORTGAGE, LLC		3	\$391,686.08	2.99%	0	\$0.00	NA	0
	Unavailable		92	\$12,695,610.02	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,087,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZV2	GMAC MORTGAGE, LLC		16	\$3,896,250.17	30.15%	0	\$0.00	NA	0
	Unavailable		32	\$9,025,218.65	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,921,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZW0	GMAC MORTGAGE, LLC		13	\$2,439,814.90	48.78%	0	\$0.00	NA	0
	Unavailable		16	\$2,561,746.00	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,001,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZX8	GMAC MORTGAGE, LLC		5	\$678,268.00	14.87%	0	\$0.00	NA	0
	Unavailable		28	\$3,884,248.50	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,562,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZY6	GMAC MORTGAGE, LLC		5	\$1,393,250.00	6.18%	0	\$0.00	NA	0
	Unavailable		75	\$21,161,634.66	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,554,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,807,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,736,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,244,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,135,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,220,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6A7	Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$685,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,792,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,865,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,509,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,385,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6J8	Unavailable	7	\$1,036,066.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,036,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,234,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,132,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA	0
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,932,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,583,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,754,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6Y5	Unavailable	7	\$2,761,409.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,761,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA	0
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,425,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,505,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,469,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,521,107.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$696,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,544,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7G3	Unavailable	2	\$627,937.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$627,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,464,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418U7J7		Unavailable	2	\$518,048.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$518,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7K4		E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,039,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7L2		E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA	0
		Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,850,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U7M0		E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	0
		Unavailable	62	\$18,734,556.54	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,501,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UA53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,936,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UA87		Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,303,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UA95		Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,712,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB29		Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB37		WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	0	\$0.00	NA	0
		Unavailable	3	\$537,831.85	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB45		WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,971,067.67	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,796,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB52		WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,201,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB60		WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA	0
	Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,018,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA	0
	Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,036,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,885,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,658,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$29,531,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,419,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,534,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,990,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,422,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBH6	PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,265,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA	0
	Unavailable	50	\$3,378,210.16	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,118,034.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0	\$0.00	NA	0
	Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$60,437,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA	0
	Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0	\$0.00	NA	0
	Unavailable	361	\$35,346,063.62	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$64,963,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0	\$0.00	NA	0
	Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$30,293,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0	\$0.00	NA	0
	Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,064</b>	<b>\$140,644,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0	\$0.00	NA	0
	Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$50,440,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	\$0.00	NA	0
	Unavailable	404	\$90,850,884.86	46.11%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$197,010,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0	\$0.00	NA	0
	Unavailable	184	\$36,569,157.09	52.77%	1	\$258,549.61	NA	0
<b>Total</b>		<b>342</b>	<b>\$69,302,073.92</b>	<b>100%</b>	<b>1</b>	<b>\$258,549.61</b>		<b>0</b>
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0	\$0.00	NA	0
	Unavailable	5	\$655,471.37	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,246,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0	\$0.00	NA	0
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,612,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,271,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,082,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA	0
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,960,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,050,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA	0
	Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3,721</b>	<b>\$871,851,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0	\$0.00	NA	0
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>869</b>	<b>\$55,655,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA	0
	Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$63,601,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA	0
	Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>869</b>	<b>\$112,594,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA	0
	Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,592</b>	<b>\$388,649,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA	0
	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,521,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0	\$0.00	NA	0
	Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,816,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,348,652.31	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,425,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	0	\$0.00	NA	0
	Unavailable	34	\$8,445,175.34	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,315,115.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA	0
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,454,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA	0

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	Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$63,248,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,968,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,362.16	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,364,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0	\$0.00	NA	0
	Unavailable	122	\$15,982,511.94	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$37,545,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA	0
	Unavailable	3,265	\$1,088,310,549.24	49.43%	1	\$395,732.96	NA	0
<b>Total</b>		<b>6,777</b>	<b>\$2,201,712,445.38</b>	<b>100%</b>	<b>1</b>	<b>\$395,732.96</b>		<b>0</b>
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,921,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA	0
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$49,918,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	1	\$134,352.47	NA	0
	Unavailable	343	\$43,384,254.19	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$121,053,778.58</b>	<b>100%</b>	<b>1</b>	<b>\$134,352.47</b>		<b>0</b>
31418UCL6	WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.9%	1	\$190,058.86	NA	0
	Unavailable	3,114	\$882,710,282.06	36.1%	1	\$206,510.03	NA	0
<b>Total</b>		<b>8,758</b>	<b>\$2,445,044,758.89</b>	<b>100%</b>	<b>2</b>	<b>\$396,568.89</b>		<b>0</b>
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,689,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,930,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0	\$0.00	NA	0
	Unavailable	7	\$871,543.78	8.3%	1	\$110,936.29	NA	0

<b>Total</b>			<b>81</b>	<b>\$10,502,062.60</b>	<b>100%</b>	<b>1</b>	<b>\$110,936.29</b>		<b>0</b>
31418UCQ5	WELLS FARGO BANK, N.A.		50	\$8,214,068.20	96.15%	0	\$0.00	NA	0
	Unavailable		2	\$329,094.70	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,543,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCR3	WELLS FARGO BANK, N.A.		59	\$15,525,534.69	92.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,258,333.79	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,783,868.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCS1	WELLS FARGO BANK, N.A.		109	\$26,327,544.54	77.44%	0	\$0.00	NA	0
	Unavailable		26	\$7,667,686.50	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$33,995,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCT9	WELLS FARGO BANK, N.A.		44	\$25,075,397.39	98%	0	\$0.00	NA	0
	Unavailable		1	\$512,000.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$25,587,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCW2	WELLS FARGO BANK, N.A.		45	\$12,840,439.86	39.1%	0	\$0.00	NA	0
	Unavailable		86	\$20,001,416.47	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$32,841,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCX0	WELLS FARGO BANK, N.A.		360	\$23,639,923.24	57.89%	0	\$0.00	NA	0
	Unavailable		260	\$17,199,395.82	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$40,839,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCY8	WELLS FARGO BANK, N.A.		344	\$33,854,060.64	52.88%	0	\$0.00	NA	0
	Unavailable		304	\$30,171,256.14	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$64,025,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCZ5	WELLS FARGO BANK, N.A.		274	\$113,041,855.91	55.76%	0	\$0.00	NA	0
	Unavailable		211	\$89,684,290.38	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$202,726,146.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDA9	WELLS FARGO BANK, N.A.		30	\$17,324,509.00	88.35%	0	\$0.00	NA	0
	Unavailable		4	\$2,284,413.79	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$19,608,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDB7	WELLS FARGO BANK, N.A.		4	\$2,550,847.00	52.28%	0	\$0.00	NA	0
	Unavailable		4	\$2,328,000.00	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,878,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		6	\$456,871.32	44.01%	0	\$0.00	NA	0
	Unavailable		7	\$581,286.40	55.99%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$1,038,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,595,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE42		USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,108,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE59		USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE67		USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,093,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE75		USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,289,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEM2		Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,493,274.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEN0		Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,147,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEP5		Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,112,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	1	\$89,988.54	NA	1
		Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,391,208.93</b>	<b>100%</b>	<b>1</b>	<b>\$89,988.54</b>		<b>1</b>
31418UEX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,727,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0
		Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,258,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,381,785.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,441,768.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,537,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,235,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,438,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,841,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,624,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UF82	Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,130,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$56,879,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,771,321.95	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,585,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA	0
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,995,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0	\$0.00	NA	0
	Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,360,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,770,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,302,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,317,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,372,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG65	Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,878,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,420,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,389,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,809,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0	\$0.00	NA	0
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$43,170,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0	\$0.00	NA	0
	Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,880,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,888,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,470,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA	0

		Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,848,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGF5		U.S. BANK N.A.	4	\$227,793.67	10.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,253,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGG3		Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,884,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGH1		Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,166,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGJ7		Unavailable	22	\$3,428,586.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,428,586.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,001,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,500,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,496,716.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,246,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,840,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,114,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGW8			11	\$3,261,200.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>11</b>	<b>\$3,261,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,987,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,341,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH23		Unavailable	5	\$1,086,006.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,086,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHA5		DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,916,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHB3		DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,216,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHC1		DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,475,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHD9		EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	0
		Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,666,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHE7		EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$43,880,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHF4		EVERBANK	36	\$6,940,209.73	10.37%	0	\$0.00	NA	0
		Unavailable	242	\$59,997,379.68	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$66,937,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHG2		EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0
		Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$69,330,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UHK3		QUICKEN LOANS INC.	6	\$1,635,495.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,635,495.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHL1		COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,007,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHM9		COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,362,422.26	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,831,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHN7		QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,768,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHP2		QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHU1		Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHV9		Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,318,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHW7		EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,450,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHX5		EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,855,385.19	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,905,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHY3		EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA	0
		Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,143,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHZ0		PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ39		Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,978,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ47		Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,574,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,239,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,032,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,780,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,470,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,257,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,300,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,848,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,540,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,035,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,870,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA	0
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,144,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA	0
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,404,663.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,770.00	49.5%	1	\$106,401.58	NA	1

<b>Total</b>			<b>33</b>	<b>\$3,302,570.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,401.58</b>		<b>1</b>
31418UM92	FIFTH THIRD BANK		12	\$1,513,917.16	32.74%	0	\$0.00	NA	0
	Unavailable		24	\$3,109,575.99	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,623,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNA8	FIFTH THIRD BANK		7	\$1,128,733.05	33.32%	0	\$0.00	NA	0
	Unavailable		14	\$2,258,612.64	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,387,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNB6	FIFTH THIRD BANK		22	\$6,037,388.83	22.06%	0	\$0.00	NA	0
	Unavailable		75	\$21,329,830.00	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,367,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNC4	Unavailable		35	\$2,188,033.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,188,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UND2	Unavailable		15	\$1,476,866.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,476,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNE0	Unavailable		15	\$1,075,688.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,075,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNF7	Unavailable		6	\$1,495,405.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,495,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNG5	Unavailable		16	\$5,744,987.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,744,987.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNH3	Unavailable		10	\$1,989,336.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,989,336.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNJ9	Unavailable		5	\$1,079,717.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNK6	Unavailable		12	\$1,038,660.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,038,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNL4	Unavailable		16	\$1,155,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,155,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNM2	Unavailable		8	\$1,572,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,572,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNN0	Unavailable		14	\$1,040,681.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$1,040,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPL2	Unavailable		30	\$9,911,737.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,911,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPM0	Unavailable		6	\$1,418,685.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPN8	Unavailable		6	\$1,906,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,906,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPP3	Unavailable		11	\$3,320,171.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,320,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPQ1	Unavailable		3	\$1,113,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPS7	Unavailable		4	\$1,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPT5	Unavailable		19	\$5,018,029.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,018,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPU2	Unavailable		14	\$4,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR22	Unavailable		1	\$103,381.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR30	Unavailable		2	\$151,659.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR48	Unavailable		2	\$162,700.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR55	Unavailable		1	\$81,402.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR63	Unavailable		6	\$491,932.18	100%	1	\$83,437.86	NA	0
<b>Total</b>			<b>6</b>	<b>\$491,932.18</b>	<b>100%</b>	<b>1</b>	<b>\$83,437.86</b>		<b>0</b>
31418URB2	QUICKEN LOANS INC.		80	\$19,688,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URC0	PNC BANK, N.A.		103	\$13,318,605.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$13,318,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URD8	PNC BANK, N.A.		67	\$4,216,807.61	100%	1	\$62,154.63	NA	1
<b>Total</b>			<b>67</b>	<b>\$4,216,807.61</b>	<b>100%</b>	<b>1</b>	<b>\$62,154.63</b>		<b>1</b>
31418URE6	PNC BANK, N.A.		55	\$5,355,680.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,355,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URF3	PNC BANK, N.A.		25	\$1,371,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,371,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URG1	PNC BANK, N.A.		23	\$3,015,403.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URH9	PNC BANK, N.A.		22	\$2,148,272.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,148,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URJ5	PNC BANK, N.A.		22	\$2,886,077.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,886,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URK2	PNC BANK, N.A.		20	\$4,916,708.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,916,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URL0	PNC BANK, N.A.		17	\$3,838,156.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,838,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URM8	PNC BANK, N.A.		15	\$1,098,523.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,098,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URN6	PNC BANK, N.A.		15	\$1,468,597.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URP1	PNC BANK, N.A.		14	\$3,268,743.97	100%	1	\$234,125.56	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,268,743.97</b>	<b>100%</b>	<b>1</b>	<b>\$234,125.56</b>		<b>1</b>
31418URQ9	PNC BANK, N.A.		11	\$2,497,117.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,497,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URR7	PNC BANK, N.A.		8	\$2,944,299.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,944,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URS5	PNC BANK, N.A.		5	\$1,246,636.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,246,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URT3	Unavailable		15	\$4,000,480.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$4,000,480.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URU0		Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,202,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URV8		Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,312,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URX4		Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,595,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URY2		Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,488,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URZ9		Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US21		PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,589,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US39		PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,019,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US47		PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,094,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USM7		COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,412,096.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USN5		COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA	0
		Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,407,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USP0		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,546,440.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USQ8		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,617,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USR6		PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,093,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,509,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,032,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,130,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,034,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,689,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,029,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,699,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,879,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUB8	Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,623,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,383,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,088,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,743,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUH5	Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,936,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUJ1	Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,992,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUK8	Unavailable		53	\$12,109,450.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,109,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUL6	Unavailable		22	\$5,446,062.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,446,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUM4	RBS CITIZENS, NA		32	\$8,363,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,363,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVA9	MORGAN STANLEY CREDIT CORPORATION		25	\$6,381,510.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,381,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVB7	MORGAN STANLEY CREDIT CORPORATION		10	\$2,605,705.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,605,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVC5	BANK OF AMERICA, N.A.		36	\$10,059,739.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,059,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVD3	BANK OF AMERICA, N.A.		38	\$14,936,128.32	53.53%	0	\$0.00	NA	0
	Unavailable		34	\$12,964,415.38	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$27,900,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVE1	BANK OF AMERICA, N.A.		13	\$2,460,084.15	50.17%	0	\$0.00	NA	0
	Unavailable		11	\$2,443,353.41	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,903,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVF8	BANK OF AMERICA, N.A.		23	\$7,864,275.46	65.62%	0	\$0.00	NA	0
	Unavailable		13	\$4,119,860.81	34.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,984,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVG6	BANK OF AMERICA, N.A.		1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0
	Unavailable		1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2,428</b>	<b>\$700,384,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVH4	BANK OF AMERICA, N.A.		47	\$13,336,652.27	56.22%	0	\$0.00	NA	0
	Unavailable		36	\$10,387,261.70	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,723,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVJ0	BANK OF AMERICA, N.A.		304	\$85,520,948.48	73.97%	0	\$0.00	NA	0
	Unavailable		94	\$30,093,080.64	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$115,614,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$599,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA	0
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$82,773,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$35,900,995.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,230,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,791,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,702,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,179,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,548,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,187,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$104,004,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,178,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYL2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,367,251.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$1,367,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,734,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYN8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$6,749,184.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$6,749,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYP3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,532.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,277,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYQ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$5,938,693.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,938,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYR9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,702,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYS7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0
		Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,077,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYT5		FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,242,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYU2		FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,465,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYV0		FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0
		Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,430,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYW8		FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0

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		Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,795,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYX6		FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0
		Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,556,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZA5		EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,756,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZB3		EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,863.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZC1		PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,198,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZD9		FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,830,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZE7		FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,279,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZF4		FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,647,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZG2		FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,799,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZH0		FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,796,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZJ6		FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$18,636,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZK3		FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZL1		FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,121,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZM9		FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,844,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,129,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,213,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,350,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0
	Unavailable	4	\$972,400.00	24.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,911,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,203,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$44,162,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,098,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,075.23	42.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,551,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,413,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,807,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,316,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,014,104.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,883,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,340,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,450,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,436,575.45	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,982,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,676,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA	0
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,362,123.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA	0
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$37,766,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA	0
	Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	0
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,879,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA	0
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,296,863.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,874,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	0
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,539,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	0
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$31,904,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,693,253.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,454,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0
	Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,009,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$29,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,124,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,625,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$84,044,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,706,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLL4	Unavailable	26	\$2,495,079.21	100%	1	\$98,849.34	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,495,079.21</b>	<b>100%</b>	<b>1</b>	<b>\$98,849.34</b>		<b>0</b>
31418VLM2	Unavailable		20	\$1,369,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLN0	Unavailable		15	\$3,558,669.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,558,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLP5	Unavailable		24	\$3,062,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLQ3	Unavailable		9	\$1,445,485.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,445,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLR1	Unavailable		7	\$1,974,135.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,974,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPX4	PNC BANK, N.A.		2	\$510,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		5	\$1,233,327.00	39.25%	0	\$0.00	NA	0
	Unavailable		6	\$1,908,977.06	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,142,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRQ7	FIRST STAR BANK		11	\$3,008,726.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,008,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV33	CHASE HOME FINANCE, LLC		6	\$817,081.60	52.34%	0	\$0.00	NA	0
	Unavailable		4	\$743,911.05	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,560,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVP4	E*TRADE BANK		6	\$1,571,435.32	13.55%	0	\$0.00	NA	0
	Unavailable		38	\$10,028,367.59	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,599,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVQ2	E*TRADE BANK		7	\$3,365,614.96	4.74%	0	\$0.00	NA	0
	Unavailable		152	\$67,579,308.60	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$70,944,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVR0	E*TRADE BANK		4	\$2,047,384.26	18.2%	0	\$0.00	NA	0
	Unavailable		20	\$9,204,389.50	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$11,251,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AJ46		WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%	0	\$0.00	NA	0
		Unavailable	6	\$775,992.31	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJ53		WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,373,148.87	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,648,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJ79		U.S. BANK N.A.	1	\$132,800.00	10.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0	\$0.00	NA	0
		Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,233,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJ87		Unavailable	6	\$536,622.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$536,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJ95		CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,247,822.20	80%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,559,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJW4		CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA	0
		Unavailable	5	\$518,779.85	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$638,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKA0		GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA	0
		Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$565,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKB8		HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0
		Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,450,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKC6		CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$312,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKD4		WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	0
		Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKE2		CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0
		Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$757,189.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,386,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0
	Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0
	Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$561,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$510,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,268,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2D6	GREYSTONE SERVICING CORPORATION INC.	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>
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,301,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS 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>
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	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>
31381M3D5	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>
31381M3M5	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>
31381M3P8	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>
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3R4	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>

31381M3S2		WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3U7		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>
31381M3W3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3Z6		GREYSTONE SERVICING CORPORATION INC.	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>
31381M4D4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381M4E2		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>
31381M4L6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4P7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4T9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5B7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,068,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5H4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5L5		WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381M6U4	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>
31381M6Z3	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>
31381M7A7	RED MORTGAGE CAPITAL, LLC	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>
31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$576,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381M7L3		NCB, FSB	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7M1		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>
31381MKU8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MN27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPT6		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>
31381MT39		ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,259,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTC9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,297,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTE5		WALKER & DUNLOP, LLC	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>
31381MTK1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,366,663.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTV7		WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU52		BEECH STREET CAPITAL, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,096,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU60			1	\$9,169,400.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$9,169,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUD5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,085,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,819,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUV5		WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,656,455.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUY9		ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,797,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MV36		PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MV44		BEECH STREET CAPITAL, 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>
31381MV51		GREYSTONE SERVICING CORPORATION INC.	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>
31381MV69		ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MV77		HSBC BANK USA, NA	1	\$75,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MV85		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,152,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVF9		ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVK8		ALLIANT CAPITAL 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>
31381MVL6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVM4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,847,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVN2		RED MORTGAGE 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>
31381MVQ5		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>
31381MVT9		BEECH STREET CAPITAL, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,493,674.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVU6		RED MORTGAGE CAPITAL, LLC	1	\$5,257,673.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,257,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVV4		BEECH STREET CAPITAL, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,039,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVX0		BEECH STREET CAPITAL, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,140,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,460,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVZ5			1	\$13,851,400.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$13,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW43		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,336,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW50		ALLIANT CAPITAL LLC	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>
31381MW84		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,037,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW92		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,491,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWK7		ARBOR COMMERCIAL FUNDING LLC	3	\$9,975,034.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$9,975,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWP6		ALLIANT CAPITAL LLC	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>
31381MWS0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,682,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWT8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,496,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWX9		M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MX26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,092,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381MX42		NCB, FSB	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>
31381MX59		CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MX75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,392,043.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MX91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXA8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXC4		RED MORTGAGE 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>
31381MXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,703.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,884,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXF7		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>
31381MXG5		ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXH3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,147,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXM2		CENTERLINE MORTGAGE CAPITAL 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>
31381MXN0		HSBC BANK USA, NA	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>

31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,773,294.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,344,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXU4	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>
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,917,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXW0	ARBOR COMMERCIAL FUNDING LLC	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>
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY82	NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYM1	FREMONT BANK	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>
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYS8	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>
31381MYT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ32		WELLS FARGO BANK N.A.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ57		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>
31381MZ65		ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ81		BERKADIA 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>
31381MZA6		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZB4		ALLIANT CAPITAL LLC	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>
31381MZG3		ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZK4		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZL2		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381MZQ1		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>
31381MZU2		WALKER & DUNLOP, LLC	1	\$35,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZV0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZX6		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZY4		OAK GROVE COMMERCIAL MORTGAGE, 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>
31381MZZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA29		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA37		FREMONT BANK	1	\$653,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA45		FREMONT BANK	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>
31381NA52		NCB, FSB	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>
31381NA78		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NAF0		NCB, FSB	1	\$7,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAY9		NCB, FSB	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>
31381NBB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBD4		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>
31381NBN2		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>
31381NC27		NCB, FSB	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>
31381NC35		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>
31381NCQ4		NCB, FSB	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>
31381NCX9		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCZ4		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBK0		REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,667,853.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBL8		REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,365,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBM6		REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,238,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBN4		REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$16,886,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBP9		REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,466,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJ73		DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0
		Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,400,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA	0
		Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,162,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJ99		ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA	0
		Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKA4		BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA	0
		DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,243,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA	0	
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA	0
HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA	0
MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA	0
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,075,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,205,817.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA	0
	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,273,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	12	\$437,169.06	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,549,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA	0
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,337,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0	\$0.00	NA	0



	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0
	Unavailable	2	\$224,532.13	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,122,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,040,952.23	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,868,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0	\$0.00	NA	0
	Unavailable	45	\$14,890,061.02	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$30,076,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0	\$0.00	NA	0
	Unavailable	3	\$389,424.49	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0	\$0.00	NA	0
	Unavailable	28	\$13,412,300.00	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$20,061,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%	0	\$0.00	NA	0
	Unavailable	10	\$1,586,374.41	54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,937,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	0	\$0.00	NA	0
	Unavailable	2	\$643,764.00	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$823,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,400.00	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,508,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	0	\$0.00	NA	0
	Unavailable	19	\$9,675,925.00	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$11,922,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0	\$0.00	NA	0
	Unavailable	5	\$2,278,284.70	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,340,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0	\$0.00	NA	0
	Unavailable	33	\$16,142,368.83	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$20,989,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0	\$0.00	NA	0
	Unavailable	5	\$839,229.01	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VKG2		CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,814,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKH0		CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$99,614.02	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,010,212.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKJ6		CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0	\$0.00	NA	0
		Unavailable	15	\$967,642.84	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,879,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKK3		CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,680.73	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,307,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKL1		CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,419,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3T4		REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3V9		REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRK7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRL5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQ86		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LV78		HOMESTREET BANK	10	\$1,971,131.00	79.11%	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,491,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LV86		HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0
	Unavailable	2	\$434,000.00	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG48	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,132,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,356,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,087,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,460,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,516,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,375,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,216.94	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	0	\$0.00	NA	0
	EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	0	\$0.00	NA	0
		1	\$216,774.69	0.29%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.						
	FULTON BANK	2	\$129,129.08	0.17%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4%	0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43%	0	\$0.00	NA 0
	HOMESTREET BANK	2	\$501,252.16	0.67%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15%	0	\$0.00	NA 0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$90,311.16	0.12%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$73,487.05	0.1%	0	\$0.00	NA 0
	MACON SAVINGS BANK	3	\$281,988.31	0.38%	0	\$0.00	NA 0
	MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$47,913.70	0.06%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82%	0	\$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	0	\$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2%	0	\$0.00	NA 0
	OPTEUM GROUP	1	\$216,842.30	0.29%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07%	0	\$0.00	NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$117,523.49	0.16%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,981.55	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$162,568.95	0.22%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$282,399.83	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46%	0	\$0.00	NA	0
	TSB BANK	1	\$64,124.47	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	0	\$0.00	NA	0
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,141,179.72	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$75,187,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0
		1	\$71,955.17	0.76%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,880.31	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,443.48	0.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$161,869.80	1.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$68,834.53	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	0	\$0.00	NA	0



	HEARTLAND BANK	5	\$352,676.19	3.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,026.39	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,669.09	0.8%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,854.03	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0	\$0.00	NA	0
	Unavailable	12	\$832,750.96	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,437,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA	0
		2	\$240,352.82	0.21%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL							
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA	0
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA	0
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$116,782,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA	0

		Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,360,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW75		ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA	0
		TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA	0
		Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$30,108,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW83		ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	\$0.00	NA	0
		AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA	0
			2	\$190,651.16	0.99%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$89,647.01	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$97,079.11	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$83,373.92	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$139,255.65	0.72%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$83,407.02	0.43%	0	\$0.00	NA	0
FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	0	\$0.00	NA	0
ILLINI BANK	3	\$278,655.18	1.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$62,401.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$94,270.15	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$123,194.35	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,655.59	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,553.88	0.52%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$73,321.14	0.38%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$75,891.63	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,035.38	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$57,172.22	0.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,314,407.40	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$19,302,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,654.08	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78%	0	\$0.00	NA	0



	FIRST PLACE BANK	2	\$229,923.39	3.5%	0	\$0.00	NA	0
	FULTON BANK	4	\$428,098.29	6.52%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$316,703.72	4.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$109,134.48	1.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$106,797.00	1.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$107,196.96	1.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38%	0	\$0.00	NA	0
	S&T BANK	1	\$118,075.61	1.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$110,458.77	1.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	0	\$0.00	NA	0
	Unavailable	4	\$420,981.35	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,561,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0	\$0.00	NA	0
	Unavailable	43	\$6,751,925.49	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,863,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE	2	\$251,362.53	0.65%	0	\$0.00	NA	0

	MORTGAGE							
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0	\$0.00	NA	0
	Unavailable	174	\$33,429,421.04	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$38,702,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,315.38	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	0	\$0.00	NA	0
		1	\$53,975.95	0.14%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY						
	DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	0	\$0.00	NA 0
	ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	2	\$113,332.58	0.3%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$13,802.92	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$60,320.25	0.16%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$76,562.86	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$143,108.42	0.38%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$65,244.40	0.17%	0	\$0.00	NA 0
	FULTON BANK	1	\$39,611.89	0.11%	0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15%	0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$41,298.76	0.11%	0	\$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11%	0	\$0.00	NA 0
	ILLINOIS STATE POLICE	1	\$41,433.97	0.11%	0	\$0.00	NA 0

	FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$102,529.50	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13%	0	\$0.00	NA	0

	REPUBLIC BANK	1	\$42,234.60	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$123,222.33	0.33%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$289,153.41	0.77%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$278,628.15	0.75%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$61,224.44	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$137,931.94	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,979.81	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0	\$0.00	NA	0
	Unavailable	91	\$5,483,693.02	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$37,344,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	0
	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$77,531,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,609.62	1.04%	0	\$0.00	NA	0
	Unavailable	4	\$340,029.84	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,543,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,922.71	2.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	0	\$0.00	NA	0
	Unavailable	2	\$206,807.96	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,389,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5%	0	\$0.00	NA	0
	TEXAS BANK	4	\$630,230.04	5.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98%	0	\$0.00	NA	0
	Unavailable	5	\$820,421.89	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,703,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25%	0	\$0.00	NA	0

	Unavailable	5	\$300,158.97	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,572,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$32,024.99	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA	0
	BANK ILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA	0
	BANK IOWA	1	\$52,156.94	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$131,501.82	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$605,224.41	1.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$81,956.39	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$37,716.01	0.07%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA	0
CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$50,463.83	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$729,987.17	1.3%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$176,289.77	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$62,596.69	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$25,768.33	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$645,246.29	1.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$46,087.45	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$87,790.77	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$151,331.26	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$32,615.69	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$175,612.08	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$269,818.60	0.48%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	0	\$0.00	NA	0
METROBANK	1	\$36,720.44	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	0	\$0.00	NA	0
MID-PENN BANK	1	\$60,872.61	0.11%	0	\$0.00	NA	0
MID-STATE BANK	1	\$67,601.88	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$54,909.80	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$202,364.69	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$45,100.22	0.08%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	0	\$0.00	NA	0
	S&T BANK	1	\$65,922.25	0.12%	0	\$0.00	NA	0
		1	\$52,113.62	0.09%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY							
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$78,645.82	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$885,310.96	1.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$53,136.29	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA	0
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$4,982,640.49	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$56,070,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%	0	\$0.00	NA	0
	TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA	0
	TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA	0
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$94,362,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXC3	AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$165,862.60	0.89%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$78,846.31	0.43%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$27,258.75	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	0	\$0.00	NA	0
FREMONT BANK	5	\$459,495.94	2.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13%	0	\$0.00	NA	0
GRANITE BANK	1	\$54,551.11	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$83,465.47	0.45%	0	\$0.00	NA	0

COMPANY							
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$36,915.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$50,121.01	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$44,216.93	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$258,795.62	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$27,600.83	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%	0	\$0.00	NA	0
	Unavailable	84	\$8,405,933.46	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$18,534,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0	\$0.00	NA	0

	CENTREBANK	1	\$69,928.46	1.77%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,130.15	1.75%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,972.60	1.98%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA	0
	Unavailable	15	\$859,427.91	21.82%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,940,592.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0	\$0.00	NA	0
		1	\$81,181.37	0.55%	0	\$0.00	NA	0



	CENTEX HOME EQUITY COMPANY, LLC						
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$102,566.26	0.7%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$67,286.75	0.46%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$97,751.42	0.66%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61%	0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$92,647.23	0.63%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA 0
		3	\$224,715.60	1.53%	0	\$0.00	NA 0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$14,728,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$23,256.06	0.3%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$31,731.28	0.4%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39%	0	\$0.00	NA	0	
	CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$30,794.50	0.39%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$54,422.16	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46%	0	\$0.00	NA	0	

FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$39,610.31	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$31,933.92	0.41%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$31,813.99	0.4%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$93,520.87	1.19%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0	\$0.00	NA	0
	UNIONBANK	3	\$105,578.10	1.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0	\$0.00	NA	0
	Unavailable	48	\$2,009,668.78	25.53%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$7,874,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$66,040.84	1.57%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$76,454.92	1.82%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0	\$0.00	NA	0
	CHARTER BANK	2	\$103,587.12	2.46%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,708.32	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$57,282.66	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18%	0	\$0.00	NA	0
	FREMONT BANK	5	\$248,759.42	5.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$52,532.02	1.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	2	\$66,054.30	1.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$44,798.13	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,314.08	1.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14%	0	\$0.00	NA	0
	Unavailable	11	\$715,423.45	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,203,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$104,179.67	1.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$38,227.65	0.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$206,805.41	3.32%	0	\$0.00	NA	0
	Unavailable	31	\$3,903,655.69	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,237,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,137.32	0.33%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$25,880.60	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$51,418.29	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$52,232.43	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,926.13	0.22%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$12,042.76	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$27,497.43	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$29,758.41	0.22%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	0	\$0.00	NA	0
CITIZENS BANK	1	\$15,094.77	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	0	\$0.00	NA	0
EVERBANK	1	\$23,277.53	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	0	\$0.00	NA	0



FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$134,622.90	0.99%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$93,735.52	0.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$7,153.74	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$67,572.78	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$17,755.56	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$38,005.82	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$62,807.72	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$56,818.05	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	0	\$0.00	NA	0
FREMONT BANK	5	\$168,361.25	1.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15%	0	\$0.00	NA	0
	1	\$30,885.72	0.23%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
	GREYLOCK FEDERAL CREDIT UNION	2	\$9,705.29	0.07%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$59,554.97	0.44%	0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$12,164.76	0.09%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$26,792.44	0.2%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$17,905.88	0.13%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	2	\$30,936.95	0.23%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18%	0	\$0.00	NA 0
	MACON SAVINGS BANK	3	\$87,259.36	0.64%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25%	0	\$0.00	NA 0
	MERRILL MERCHANTS BANK	1	\$30,991.57	0.23%	0	\$0.00	NA 0
	METABANK	1	\$28,495.39	0.21%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$13,372.91	0.1%	0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$31,470.01	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$58,981.62	0.43%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$13,976.78	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84%	0	\$0.00	NA	0
REGIONS BANK	1	\$38,155.70	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$27,716.06	0.2%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$18,948.66	0.14%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$35,447.48	0.26%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$61,228.64	0.45%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$50,297.44	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$33,884.44	0.25%	0	\$0.00	NA	0
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19%	0	\$0.00	NA	0
	UNIONBANK	2	\$77,556.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$51,060.10	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0	\$0.00	NA	0
	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$13,652,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA	0
	EVERBANK	1	\$80,270.59	1.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0	\$0.00	NA	0
		1	\$79,997.87	1.4%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$51,617.46	0.9%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$45,426.96	0.8%	0	\$0.00	NA	0
FULTON BANK	1	\$54,956.71	0.96%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$48,418.62	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$94,740.91	1.66%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$50,233.21	0.88%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$49,658.54	0.87%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$50,172.74	0.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,505.46	0.68%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$44,250.36	0.78%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$5,704,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$90,188.61	1.03%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$104,402.24	1.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$88,213.59	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	0	\$0.00	NA	0
		2	\$216,851.85	2.47%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$167,258.28	1.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$206,290.66	2.35%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$75,401.84	0.86%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$64,767.77	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,137.82	1.48%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,634.22	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,565.09	1.04%	0	\$0.00	NA	0
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$95,447.77	1.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94%	0	\$0.00	NA	0
		1	\$58,691.09	0.67%	0	\$0.00	NA	0



	MCCAUGHAN MORTGAGE COMPANY INC.							
	MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$406,193.22	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$88,024.19	1%	0	\$0.00	NA	0
	UNIONBANK	1	\$71,317.32	0.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,494,908.40	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$8,784,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,020.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$35,211.69	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$120,948.55	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$390,158.67	2.21%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$40,585.19	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$40,395.59	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$47,465.67	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$26,799.22	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$133,928.57	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$32,760.50	0.19%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$54,689.38	0.31%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$15,491.51	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$28,029.81	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$28,216.04	0.16%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$26,718.17	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$40,029.28	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71%	0	\$0.00	NA	0
	CENTREBANK	2	\$46,431.58	0.26%	0	\$0.00	NA	0

CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$24,777.58	0.14%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	0	\$0.00	NA	0
CORTRUST BANK	1	\$30,676.13	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$24,318.42	0.14%	0	\$0.00	NA	0
EVERBANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0
FFY BANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$13,627.78	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$446,554.93	2.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0	\$0.00	NA	0
FULTON BANK	1	\$19,416.66	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	0	\$0.00	NA	0
	1	\$35,190.33	0.2%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
	GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0	\$0.00	NA 0
	ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA 0
	INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	0	\$0.00	NA 0
	KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA 0

LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15%	0	\$0.00	NA	0
MID-STATE BANK	1	\$44,299.11	0.25%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$36,160.89	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$103,530.29	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,836.20	0.23%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$70,490.86	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$21,589.52	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$37,267.34	0.21%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$28,041.22	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$22,597.96	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$22,299.59	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,284.48	0.52%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$24,780.06	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$130,187.92	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,462.98	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$270,290.96	1.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$24,442.81	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18%	0	\$0.00	NA	0
	S&T BANK	4	\$139,029.32	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$240,431.82	1.36%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,892.26	0.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	7	\$211,705.41	1.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$27,099.36	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$33,194.13	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$64,394.99	0.37%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$33,233.05	0.19%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$167,803.47	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$31,542.33	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	0	\$0.00	NA	0



	UNIONBANK	2	\$70,552.06	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$65,889.41	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$205,001.86	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95%	0	\$0.00	NA	0
	Unavailable	91	\$2,877,141.84	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$17,617,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29%	0	\$0.00	NA	0
	BAC FLORIDA BANK	2	\$70,681.18	2.86%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$13,540.80	0.55%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$17,367.46	0.7%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$32,158.54	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$224,898.04	9.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,157.83	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$117,884.90	4.77%	0	\$0.00	NA	0
	Unavailable	18	\$490,593.72	19.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$2,469,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$228,280.23	3.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$198,684.97	2.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$108,815.82	1.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,041.88	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,680.97	3.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,797.60	1.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,406.39	1.38%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,850.85	2.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$106,825.74	1.48%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$102,708.44	1.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	0	\$0.00	NA	0
	S&T BANK	1	\$113,185.35	1.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$94,847.38	1.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0	\$0.00	NA	0
		1	\$111,827.95	1.55%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0	\$0.00	NA	0
	Unavailable	4	\$446,376.86	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,211,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$261,023.41	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,792.88	0.19%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$32,995,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA	0
	Unavailable	5	\$775,517.84	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,251,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,302.38	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$86,630.65	0.71%	0	\$0.00	NA	0
	BANKWEST	1	\$100,101.03	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$197,072.90	1.62%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,292.91	0.76%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,171.14	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$275,729.58	2.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,702.33	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	0	\$0.00	NA	0
		3	\$226,181.68	1.86%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST PLACE BANK	1	\$97,153.42	0.8%	0	\$0.00	NA	0
FULTON BANK	2	\$196,749.88	1.62%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$101,975.81	0.84%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$100,856.79	0.83%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,279.87	0.75%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$93,900.42	0.77%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$93,520.10	0.77%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,654.38	0.7%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$89,962.81	0.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$198,691.11	1.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$286,406.63	2.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,786.42	1.6%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$104,262.31	0.86%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$93,566.51	0.77%	0	\$0.00	NA	0

	SKY INVESTMENTS INC.	1	\$105,914.02	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,574.40	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$107,214.53	0.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$91,860.26	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,208.62	0.72%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$197,129.91	1.62%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,235.00	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$276,778.97	2.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,220,922.11	10%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,173,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,834.48	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$215,481.82	1.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,874.07	0.98%	0	\$0.00	NA	0
		3	\$342,882.76	2.74%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$114,210.05	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,917.54	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$228,498.64	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.13	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,953.02	0.9%	0	\$0.00	NA	0
	FREMONT BANK	2	\$230,624.67	1.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,264.76	0.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.27	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,481.69	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$239,254.37	1.91%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,154.97	0.91%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,165.47	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,509.47	0.92%	0	\$0.00	NA	0
	ILLINI BANK	1	\$117,928.33	0.94%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION	5	\$566,985.78	4.54%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$112,799.80	0.9%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$113,264.76	0.91%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$221,366.85	1.77%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$338,947.62	2.71%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$110,411.29	0.88%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$346,856.08	2.78%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,101.70	0.9%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,481.85	0.92%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$117,320.01	0.94%	0	\$0.00	NA	0
PRIMEBANK	1	\$108,198.19	0.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85%	0	\$0.00	NA	0
S&T BANK	2	\$236,248.54	1.89%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,640.90	0.89%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$225,290.65	1.8%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97%	0	\$0.00	NA	0
THUNDER BANK	2	\$227,324.45	1.82%	0	\$0.00	NA	0
TIERONE BANK	2	\$234,512.05	1.88%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82%	0	\$0.00	NA	0
	2	\$230,331.46	1.84%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	UMPQUA BANK	1	\$120,584.90	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,531.03	0.96%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,036,377.37	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,494,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$259,910.06	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$680,721.80	3.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$133,387.59	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$135,069.59	0.61%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$122,902.99	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,461.29	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,010.04	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$118,889.16	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$264,274.16	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$250,900.26	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,024.85	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$544,848.30	2.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$132,827.17	0.6%	0	\$0.00	NA	0
	FULTON BANK	3	\$417,054.91	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,230,893.95	5.53%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,366.34	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$123,196.96	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,113.10	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$126,462.58	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,132.45	0.64%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$131,082.36	0.59%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$127,227.88	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,182.22	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$269,574.89	1.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,634.21	0.65%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0	\$0.00	NA	0
	THUNDER BANK	1	\$147,133.03	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,397.61	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$145,716.22	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01%	0	\$0.00	NA	0

	Unavailable	15	\$2,015,542.61	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,256,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,487.52	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,527.31	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,502.32	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$161,479.11	0.78%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$766,604.79	3.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,822.15	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,348.60	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$156,494.37	0.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8%	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$477,245.51	2.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,022.77	0.79%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$167,434.77	0.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,837.24	0.77%	0	\$0.00	NA	0
	S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,584,675.68	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,663,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02%	0	\$0.00	NA	0
	AF BANK	6	\$535,756.84	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$191,069.79	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11%	0	\$0.00	NA	0
		1	\$95,493.88	0.03%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$316,782.16	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$88,973.51	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$199,423.37	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	7	\$544,874.19	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	61	\$7,636,599.57	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$373,386.59	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$6,384,355.84	1.78%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,536.12	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	43	\$5,133,966.41	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56%	0	\$0.00	NA	0
	BANKIOWA	3	\$228,494.08	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$300,988.52	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$186,945.54	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33%	0	\$0.00	NA	0



BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,282.63	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$112,106.99	0.03%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$47,160.10	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$284,492.99	0.08%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$740,378.06	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	0	\$0.00	NA	0
CORNBELT BANK	1	\$283,728.86	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	0	\$0.00	NA	0
CORTRUST BANK	9	\$735,795.15	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$92,311.11	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	0	\$0.00	NA	0
EAGLE BANK	1	\$110,077.26	0.03%	0	\$0.00	NA	0
EAST WEST BANK	4	\$772,515.75	0.22%	0	\$0.00	NA	0
EASTERN BANK	1	\$83,398.70	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	6	\$568,309.83	0.16%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	9	\$740,279.82	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,762.25	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA	0
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$56,899.53	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$46,000.07	0.01%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$133,109.11	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$54,053.92	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,196.20	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$319,126.12	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$368,111.87	0.1%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$535,089.69	0.15%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	12	\$1,160,500.11	0.32%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,136.48	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,712.78	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$91,143.87	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$557,532.47	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,948.30	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04%	0	\$0.00	NA	0
MID-STATE BANK	5	\$714,650.90	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$105,585.88	0.03%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$126,953.23	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$291,588.70	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$318,161.24	0.09%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$283,924.30	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$26,569.35	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$484,820.63	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,752.94	0.02%	0	\$0.00	NA	0
	OAK BANK	1	\$107,059.15	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$81,066.23	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$58,875.90	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$370,488.12	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$166,856.39	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,844.70	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$819,856.42	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$233,483.72	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,573,171.59	0.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$251,298.04	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$210,534.43	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,571.10	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$621,197.57	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,312.08	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,914.62	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,010,201.61	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$179,926.01	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$425,284.80	0.12%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$66,085.58	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$978,282.54	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$104,174.69	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,631.46	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37%	0	\$0.00	NA	0
		7	\$738,431.21	0.21%	0	\$0.00	NA	0



	SECURITY MORTGAGE CORPORATION							
	SELF HELP VENTURES FUND	2	\$157,462.81	0.04%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$118,430.65	0.03%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$364,214.75	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$150,086.16	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$350,740.41	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,864.63	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$71,712.64	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$226,852.26	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$134,407.62	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$499,118.44	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$199,224.84	0.06%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$211,879.98	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$83,092.39	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$155,872.15	0.04%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$45,453.06	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59%	0	\$0.00	NA	0
THE BANK OF NEW YORK	110	\$17,392,215.47	4.84%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,675.37	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$400,668.68	0.11%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$236,436.73	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$557,824.99	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,919.85	0.06%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$65,419.26	0.02%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$168,767.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$608,454.82	0.17%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	5	\$659,944.54	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	15	\$2,395,724.15	0.67%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$608,463.11	0.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$473,137.66	0.13%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$133,325.75	0.04%	0	\$0.00	NA	0
UNION BANK	2	\$149,398.93	0.04%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$413,936.72	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$181,941.71	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$179,443.63	0.05%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	11	\$1,505,577.49	0.42%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,119,767.88	0.31%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	4	\$539,594.25	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,350.27	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,282,429.48	0.36%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$349,008.35	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,510.29	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$157,373.38	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$429,190.82	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$789,901.72	0.22%	0	\$0.00	NA	0
	WESTBANK	5	\$818,687.37	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0	\$0.00	NA	0

	Unavailable	145	\$20,535,514.30	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2,635</b>	<b>\$359,104,906.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,292.88	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$941,180.09	2.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,056.74	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,141.68	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$2,883,303.30	7.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,046.89	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$84,332.21	0.21%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$77,679.93	0.19%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$84,775.91	0.21%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,529.06	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$68,149.62	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$80,202.52	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,292.76	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,935.22	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,334.15	0.21%	0	\$0.00	NA	0
	GRANITE BANK	1	\$90,730.64	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,026.54	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,905.14	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$77,321.88	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$400,146.12	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$125,966.91	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$78,376.88	0.2%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$86,503.93	0.22%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	8	\$686,917.89	1.71%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,204.35	0.23%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$92,761.89	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$92,568.61	0.23%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$95,258.69	0.24%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$78,017.27	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,744.35	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,081.49	0.22%	0	\$0.00	NA	0
	Unavailable	156	\$13,651,086.32	34.04%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$40,100,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,507.51	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,170.72	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$787,772.06	2.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$164,163.95	0.59%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$98,576.40	0.35%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$109,093.78	0.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,667.28	0.37%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$109,293.45	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$305,123.15	1.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$115,268.51	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,619.37	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,917.55	0.35%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$580,035.70	2.08%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	4	\$436,856.91	1.56%	0	\$0.00	NA	0



	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$223,331.09	0.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$111,165.39	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,314.50	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$107,722.20	0.39%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,384.15	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$103,242.83	0.37%	0	\$0.00	NA	0
	Unavailable	114	\$12,100,411.43	43.26%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$27,942,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07%	0	\$0.00	NA	0
	Unavailable	29	\$3,662,363.22	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,889,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$63,845.55	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0	\$0.00	NA	0
	Unavailable	2	\$96,218.35	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,914,589.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,436.77	5.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,359.18	2.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,170.50	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,592,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,790,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$885,444.42	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$256,388.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,767.29	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$818,370.51	0.64%	0	\$0.00	NA	0
	BANKIOWA	1	\$141,985.72	0.11%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$117,427.33	0.09%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$332,245.80	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$586,717.98	0.46%	0	\$0.00	NA	0
CENTREBANK	1	\$211,323.02	0.16%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$82,359.66	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$150,438.38	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$234,126.43	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,257.46	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$502,387.11	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$226,200.03	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$968,614.03	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$79,612.79	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$760,697.35	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$970,506.64	0.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,860.86	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,650.03	0.09%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,733,138.28	1.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,144,068.71	0.89%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$158,663.22	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$677,720.09	0.53%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,557.58	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$163,872.80	0.13%	0	\$0.00	NA	0
	ILLINI BANK	3	\$217,131.84	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$297,954.61	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$73,816.69	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$141,472.87	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,908.75	0.17%	0	\$0.00	NA	0
		2	\$514,933.76	0.4%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$136,619.48	0.11%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,599,364.54	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$391,987.85	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$265,644.30	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,929.64	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$294,435.95	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,369.24	0.1%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$309,228.58	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$258,637.15	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,901.43	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$577,088.99	0.45%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$156,366.17	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$870,707.90	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,553.92	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$174,080.79	0.14%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$413,709.39	0.32%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$161,613.53	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$86,474.94	0.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$309,605.18	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,049.45	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$171,740.18	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	97	\$12,145,018.08	9.44%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$370,862.29	0.29%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$120,339.57	0.09%	0	\$0.00	NA	0
	Unavailable	38	\$6,550,595.97	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$128,589,110.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,524,434.57	20.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$646,491.02	8.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$719,981.79	9.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14%	0	\$0.00	NA	0
	Unavailable	3	\$670,708.99	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,303,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VY73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$248,111.46	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$604,320.48	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$222,514.08	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$737,160.19	0.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,439.45	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,871,888.84	1.35%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$997,806.34	0.72%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$283,169.58	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,107,469.97	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,471.53	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,153,513.93	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$210,323.02	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$386,909.38	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$195,751.05	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$479,742.02	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,593,598.22	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$479,878.12	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,133.53	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,677,901.51	1.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,265.36	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$885,527.46	0.64%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$205,012.02	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,756.66	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$372,296.27	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	2	\$671,707.38	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,443,117.53	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,679.42	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$209,598.76	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,248,573.84	1.62%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,951.15	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$653,868.58	0.47%	0	\$0.00	NA	0
FREMONT BANK	5	\$929,803.48	0.67%	0	\$0.00	NA	0
FULTON BANK	6	\$1,467,661.30	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$239,622.11	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$721,385.66	0.52%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$173,959.61	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$411,692.09	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$258,855.62	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,344,047.47	0.97%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,379,629.16	1.71%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$370,704.85	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$379,452.85	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$448,022.64	0.32%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	9	\$1,929,191.70	1.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,534.89	0.14%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$382,145.49	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$679,943.03	0.49%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$380,842.90	0.27%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,912,865.32	2.82%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$235,895.24	0.17%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19%	0	\$0.00	NA	0
MAGNA BANK	2	\$589,169.36	0.42%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$278,140.85	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$399,691.07	0.29%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$542,377.24	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$204,861.50	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$191,991.05	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$632,355.46	0.46%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$229,883.58	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$574,348.23	0.41%	0	\$0.00	NA	0

	LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$316,233.88	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,705.31	0.69%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$216,754.18	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$838,276.17	0.6%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,009.09	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$453,682.88	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$11,572,354.81	8.34%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$343,673.89	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,812.46	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$329,382.72	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$203,609.36	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,670.19	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$403,838.47	0.29%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$189,503.23	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,453,808.40	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$201,552.05	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$227,457.76	0.16%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	3	\$948,752.72	0.68%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$295,194.92	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$799,952.00	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND	1	\$183,317.07	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$180,280.39	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$731,694.57	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$984,075.27	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,308,414.73	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$211,001.35	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$360,539.80	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$138,804,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VY81	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,835,891.12	6.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,786,965.78	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$27,930,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VY99	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$61,322.58	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$212,884.70	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$486,873.77	1.19%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$86,910.31	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,861.03	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$187,076.78	0.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,645.64	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$542,884.16	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$762,248.94	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$351,690.93	0.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,952.45	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$724,989.14	1.78%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,182.49	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$299,713.44	0.73%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,536.75	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$285,700.02	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,668.28	0.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$184,444.48	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$151,929.90	0.37%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,591.04	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45%	0	\$0.00	NA	0
	Unavailable	53	\$10,560,997.51	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$40,816,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$354,645.89	1.45%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34%	0	\$0.00	NA	0
BANK OF AMERICA NA	27	\$2,154,437.18	8.8%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$135,339.16	0.55%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$25,248.10	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,702.14	0.35%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$96,452.61	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36%	0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$356,622.86	1.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$359,225.85	1.47%	0	\$0.00	NA	0

	DEDICATED CHANNEL						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38%	0	\$0.00	NA 0
	SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	0	\$0.00	NA 0
	SELF HELP/NOIC	6	\$543,137.71	2.22%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$265,811.11	1.09%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$95,379.18	0.39%	0	\$0.00	NA 0
	Unavailable	67	\$5,934,857.88	24.23%	0	\$0.00	NA 0
<b>Total</b>		<b>279</b>	<b>\$24,479,139.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32%	0	\$0.00	NA 0

	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$565,562.06	10.15%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6%	0	\$0.00	NA	0
	Unavailable	17	\$1,939,971.90	34.81%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,573,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,888,785.18	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,770,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,482.34	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65%	0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$67,772.24	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2%	0	\$0.00	NA	0
EVERBANK	1	\$31,204.46	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,628.25	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21%	0	\$0.00	NA	0
FULTON BANK	1	\$33,556.21	0.11%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$53,983.47	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,510.45	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,774.20	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$46,501.11	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$42,319.23	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$366,675.60	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$59,300.39	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$43,359.53	0.15%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	0	\$0.00	NA	0
SELF HELP/NOIC	7	\$477,429.95	1.62%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	0	\$0.00	NA	0
SELF HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$33,415.07	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	0
	UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$3,264,959.96	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$29,477,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$402,702.35	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE	4	\$716,135.88	0.96%	0	\$0.00	NA	0



	BANK							
	SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	0	\$0.00	NA	0
	Unavailable	235	\$53,100,213.40	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$74,481,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$259,173.10	3.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%	0	\$0.00	NA	0
	Unavailable	3	\$528,864.84	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,674,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0	\$0.00	NA	0
	AMERICAN HOME	2	\$164,176.79	0.72%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$921,340.03	4.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0	\$0.00	NA
	BANK OF SMITHTOWN	1	\$75,585.04	0.33%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37%	0	\$0.00	NA
	BUSEY BANK FSB	1	\$74,940.30	0.33%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25%	0	\$0.00	NA
	CITYWIDE BANK	1	\$79,275.18	0.35%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	0	\$0.00	NA
	CORTRUST BANK	1	\$95,538.57	0.42%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA

	EXTRACO MORTGAGE	1	\$76,502.30	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$923,273.64	4.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$181,407.28	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,822.42	0.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$183,347.03	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$261,628.43	1.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$151,197.35	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$72,813.29	0.32%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$262,259.75	1.16%	0	\$0.00	NA	0
		1	\$82,359.25	0.36%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,860.62	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$89,176.50	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$170,602.56	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$172,760.93	0.76%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$89,012.12	0.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$171,488.59	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	0	\$0.00	NA	0
	Unavailable	67	\$5,886,427.26	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$22,701,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$27,331.88	0.06%	0	\$0.00	NA	0
		2	\$84,875.14	0.19%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$32,784.47	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$57,017.41	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$250,567.55	0.57%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,315.23	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$2,000,393.09	4.54%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$69,128.64	0.16%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$50,950.07	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$543,247.21	1.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,128.84	0.13%	0	\$0.00	NA	0
	BANK OF THE SIERRA	3	\$143,165.41	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$58,776.37	0.13%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,199.34	0.14%	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11%	0	\$0.00	NA	0
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15%	0	\$0.00	NA	0
CBG MORTGAGE, INC.	4	\$167,090.03	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$82,500.89	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$31,577.67	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07%	0	\$0.00	NA	0
EVERBANK	1	\$63,907.24	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$206,449.15	0.47%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45%	0	\$0.00	NA	0
FIFTH THIRD BANK	20	\$987,503.08	2.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	0	\$0.00	NA	0
	1	\$35,133.50	0.08%	0	\$0.00	NA	0



FIRST FLORIDA FUNDING CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$38,513.28	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$544,915.11	1.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$45,939.69	0.1%	0	\$0.00	NA	0
FULTON BANK	2	\$128,570.40	0.29%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$56,863.06	0.13%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$33,427.54	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$37,619.10	0.09%	0	\$0.00	NA	0

	ILLINI BANK	2	\$103,316.13	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$30,035.07	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$188,824.13	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$67,504.99	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA	0
		1	\$53,257.80	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$31,027.43	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,371.41	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$57,113.05	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$43,729.59	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	0	\$0.00	NA	0
	SELF HELP/NOIC	7	\$455,240.64	1.03%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	0	\$0.00	NA	0
		1	\$53,248.81	0.12%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. FRANCIS BANK FSB	1	\$61,559.93	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$70,642.03	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,354.82	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,339.96	0.18%	0	\$0.00	NA	0
	TEXAS BANK	2	\$94,350.07	0.21%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$65,350.61	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$41,764.77	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$120,252.98	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$63,138.56	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,442.24	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$149,507.63	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$92,091.97	0.21%	0	\$0.00	NA	0
	TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24%	0	\$0.00	NA	0
		1	\$56,927.70	0.13%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY							
	UNION BANK	3	\$133,951.56	0.3%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%	0	\$0.00	NA	0
	UNIONBANK	4	\$146,985.38	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$99,178.29	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1%	0	\$0.00	NA	0
	Unavailable	186	\$9,841,095.06	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$44,015,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$81,945.76	0.92%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$88,893.68	1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	0	\$0.00	NA	0
CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$88,886.92	1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$656,427.98	7.38%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,205.44	1.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$78,705.20	0.88%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$104,813.35	1.18%	0	\$0.00	NA	0
MID-STATE BANK	1	\$91,579.34	1.03%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$78,617.07	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,058,931.87	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,899,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA	0
		1	\$123,929.51	2.46%	0	\$0.00	NA	0



	FIRST MERIT MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,531,724.34	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,031,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA	0
	BANK OF LENA WEE	2	\$53,886.84	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$553,151.53	3.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA	0
		1	\$44,227.08	0.27%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	0	\$0.00	NA	0
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$55,044.41	0.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33%	0	\$0.00	NA	0
HSBC MORTGAGE	1	\$48,122.48	0.29%	0	\$0.00	NA	0

	CORPORATION (USA)							
	HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,270.98	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$33,386.69	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,777.19	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$26,939.10	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$60,257.81	0.37%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$149,608.67	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,874.02	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$59,944.88	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$42,793.06	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$24,829.59	0.15%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$73,590.58	0.45%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$100,899.15	0.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$84,139.54	0.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$214,742.27	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$57,315.63	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$198,420.05	1.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$96,906.59	0.59%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	2	\$119,338.89	0.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68%	0	\$0.00	NA	0
	TEXAS BANK	2	\$117,669.08	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$123,473.20	0.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$54,111.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,543.19	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	0	\$0.00	NA	0
	UNION BANK	1	\$73,352.64	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$49,771.72	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$104,042.56	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	0	\$0.00	NA	0
	Unavailable	73	\$3,618,224.65	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$16,508,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0	\$0.00	NA	0
	Unavailable	1	\$191,959.89	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,014,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$44,717.63	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$162,434.42	2.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$124,005.36	1.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$124,572.10	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$83,131.40	1.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,936.12	1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$92,379.27	1.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0	\$0.00	NA	0
		1	\$90,407.62	1.12%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	0	\$0.00	NA	0
	Unavailable	2	\$233,921.07	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,071,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA	0



	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$118,946.07	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$66,114.96	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,991.51	0.12%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$29,623.53	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	0	\$0.00	NA	0
	AUBURNBANK	3	\$153,117.23	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	0	\$0.00	NA	0
		9	\$274,777.93	0.43%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$21,824.68	0.03%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$18,469.49	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,747.77	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$30,027.10	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$133,624.75	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$192,936.27	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$112,319.41	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$439,786.31	0.69%	0	\$0.00	NA	0
	BANKILLINOIS	12	\$245,404.79	0.39%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$412,871.32	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$133,526.07	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$48,193.70	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	0	\$0.00	NA	0
	BUSEY BANK	1	\$17,727.90	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$31,273.70	0.05%	0	\$0.00	NA	0

CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$83,497.34	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0	\$0.00	NA	0
CHARTER BANK	2	\$65,707.61	0.1%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$19,489.90	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$23,286.26	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$61,949.62	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$9,262.16	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	0	\$0.00	NA	0

COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$76,390.73	0.12%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$40,002.85	0.06%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	0	\$0.00	NA	0
CUMANET, LLC	1	\$105,618.66	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$57,069.99	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	0	\$0.00	NA	0
EAST WEST BANK	1	\$48,227.77	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	0	\$0.00	NA	0
	3	\$276,555.32	0.44%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.						
	ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0	\$0.00	NA
	EUROBANK	1	\$13,737.96	0.02%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$3,653.42	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	11	\$431,322.33	0.68%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08%	0	\$0.00	NA
	FAR WEST BANK	1	\$34,426.62	0.05%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$16,491.55	0.03%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA	0
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA	0
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	0	\$0.00	NA	0
	GRANITE BANK	2	\$50,893.80	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$18,230.67	0.03%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$72,581.28	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$14,785.73	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	0	\$0.00	NA	0

	ILLINI BANK	1	\$21,532.28	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$127,644.21	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA	0
		2	\$91,976.59	0.15%	0	\$0.00	NA	0



	MARQUETTE NATIONAL BANK							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$240,228.32	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$146,583.92	0.23%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$519,296.68	0.82%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$21,670.92	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%	0	\$0.00	NA	0
		2	\$71,317.31	0.11%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST						
	PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	0	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	0	\$0.00	NA 0
	PROFILE BANK FSB	1	\$5,254.54	0.01%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$35,136.18	0.06%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	0	\$0.00	NA 0
	S&T BANK	6	\$129,825.67	0.2%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	9	\$279,728.81	0.44%	0	\$0.00	NA 0

SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	0	\$0.00	NA	0
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$103,112.28	0.16%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$117,910.29	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	0	\$0.00	NA	0
	2	\$101,507.87	0.16%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	0	\$0.00	NA 0
	TEXAS BANK	6	\$238,561.19	0.38%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23%	0	\$0.00	NA 0
	THE PARK BANK	2	\$58,837.29	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$78,859.38	0.12%	0	\$0.00	NA 0
	THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0	\$0.00	NA 0
	THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	0	\$0.00	NA 0

UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0	\$0.00	NA	0
UNIONBANK	8	\$132,347.78	0.21%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$28,643.18	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	0	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$10,555.22	0.02%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$63,655.02	0.1%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$45,783.48	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0	\$0.00	NA	0
WESTBANK	2	\$89,084.95	0.14%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0	\$0.00	NA	0
WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0	\$0.00	NA	0
	Unavailable	89	\$3,481,673.68	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,719</b>	<b>\$63,381,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,960.64	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$127,960.63	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$127,500.59	0.44%	0	\$0.00	NA	0
FULTON BANK	5	\$538,617.07	1.87%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3%	0	\$0.00	NA	0
ILLINI BANK	2	\$222,899.42	0.78%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$256,714.38	0.89%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	0	\$0.00	NA	0
MID-PENN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA	0
S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	0
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$28,738,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0

EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0
FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0
ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0
MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0	\$0.00	NA	0
PARTNERS BANK	1	\$142,603.43	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$137,816.49	0.69%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$90,609.52	0.45%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	0	\$0.00	NA	0
SUTTON BANK	3	\$374,789.26	1.87%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$399,785.97	1.99%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$77,543.21	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96%	0	\$0.00	NA	0
	Unavailable	6	\$927,532.18	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,093,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA	0
	FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA	0
	Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,143,115.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0
FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0
FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0
	ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$913,628.87	1.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$142,693.69	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,848.80	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0	\$0.00	NA	0
		10	\$1,510,978.15	2.72%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION						
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	0	\$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0	\$0.00	NA 0
	STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$188,390.71	0.34%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$142,967.32	0.26%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,276,822.31	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$55,496,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,282,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA	0
		1	\$120,164.81	0.53%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,631.29	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$29,678.20	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$92,455.00	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,199.07	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$222,101.26	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$324,328.85	1.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$117,811.21	0.52%	0	\$0.00	NA	0
FULTON BANK	7	\$864,269.00	3.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$338,096.82	1.49%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$242,031.59	1.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	6	\$280,567.27	1.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	10	\$199,309.79	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,486,395.82	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$22,653,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0
		12	\$967,248.71	19.97%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA 0
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA 0
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA 0
<b>Total</b>		<b>60</b>	<b>\$4,844,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA 0
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA 0

	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,546.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA	0
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,025,401.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14%	0	\$0.00	NA	0
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,683,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	1	\$193,655.70	NA	1
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA	0
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,776,816.55</b>	<b>100%</b>	<b>1</b>	<b>\$193,655.70</b>		<b>1</b>
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA	0
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,612,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,422,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0	\$0.00	NA	0
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,271,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,978,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA	0
		24	\$4,259,792.47	34.41%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,380,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,572,320.86	35.98%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,820,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,501,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA	0
	DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA	0
	EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,278.90	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA	0
		1	\$125,448.52	0.65%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$103,735.31	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	\$0.00	NA	0
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,295,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,784,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,108,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA	0

		Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,094,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0
		AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0



CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0
CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$238,300.00	0.52%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0
	NCB, FSB	2	\$227,500.00	0.5%	0	\$0.00	NA	0
		1	\$118,800.00	0.26%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA	0
		7	\$810,128.35	1.78%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA	0

	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	0	\$0.00	NA	0
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$45,555,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA	0
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,538,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA	0
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,022,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,554,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,386,096.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA	0
		6	\$586,800.00	13.06%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0	\$0.00	NA	0
	Unavailable	5	\$481,647.39	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,493,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA	0
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$1,161,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA	0	
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,616,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,860,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,320,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$188,830.17	1.86%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,146.31	2.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$10,134,498.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,555,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$258,349.18	0.71%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$690,431.40	1.89%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52%	0	\$0.00	NA	0	

	HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	0
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA	0
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,580,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA	0

	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,989,382.89	35.43%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,616,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,361.23	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,324,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA	0
		4	\$551,500.11	6.1%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
		Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,045,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJZ6		DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA	0
		Unavailable	3	\$474,979.59	10.14%	1	\$233,332.15	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,683,355.78</b>	<b>100%</b>	<b>1</b>	<b>\$233,332.15</b>		<b>0</b>
31416WK27		ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,589,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK35		BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0
		FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,151,131.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK43		AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA	0
		EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0
			1	\$83,409.38	3.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	0
	Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,725,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0
	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$882,947.44	11.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,315.00	2.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0	\$0.00	NA	0
	Unavailable	3	\$346,528.84	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,837,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,048,522.24	4.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71%	0	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA	0
		3	\$410,686.68	1.65%	0	\$0.00	NA	0



	FIDELITY BANK MORTGAGE							
	FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	4	\$340,620.00	1.37%	0	\$0.00	NA	0

	ASSOCIATION							
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	0
	Unavailable	30	\$3,422,408.71	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$24,939,768.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA	0
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0	\$0.00	NA	0

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	Unavailable	14	\$1,402,588.87	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,874,751.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$184,950.00	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$221,665.00	1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
		6	\$418,571.76	1.88%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY						
	CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA 0
		1	\$101,812.92	0.46%	0	\$0.00	NA 0

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0
	FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	0
	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$22,248,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0	\$0.00	NA	0



AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$279,300.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	26	\$1,950,509.08	1.5%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$150,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	3	\$171,700.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST	2	\$158,000.00	0.12%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$264,800.00	0.2%	0	\$0.00	NA	0
BANK OF WESTON	1	\$95,800.00	0.07%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$174,103.00	0.13%	0	\$0.00	NA	0
BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$900,186.76	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	0
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$145,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0
	5	\$422,676.17	0.33%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	0
	ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0
		13	\$991,164.92	0.76%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA 0
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA 0
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA 0
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA 0
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12%	0	\$0.00	NA 0
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	0	\$0.00	NA 0
	MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA 0



MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	0
NCB, FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58%	0	\$0.00	NA	0
NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0
PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$42,500.00	0.03%	0	\$0.00	NA	0

	COMPANY OF PICKETT COUNTY						
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA 0
	PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$75,687.28	0.06%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA 0
	RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA 0
		2	\$184,594.72	0.14%	0	\$0.00	NA 0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA 0
	SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA 0

	STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	2	\$144,600.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$147,550.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	4	\$283,250.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$449,510.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$238,829.82	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$594,682.95	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,724</b>	<b>\$129,821,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKA9		2	\$230,000.00	4.33%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,306,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKB7		ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,314,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKC5		DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$304,671.77	12.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,117,251.88	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKD3		ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0
		IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$64,948.00	1.74%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA	0
			1	\$69,600.00	1.86%	0	\$0.00	NA	0

		ST. PAUL FEDERAL CREDIT UNION							
		STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$923,709.50	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,739,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$432,300.00	0.69%	0	\$0.00	NA	0
		SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0	\$0.00	NA	0
		Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$62,828,687.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKF8		ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,006,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKG6		BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA	0
		Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,849,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKH4		ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA	0
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,500.00	2.88%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	0
	Unavailable	10	\$935,730.71	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,599,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKJO	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	0



	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,606,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0	\$0.00	NA	0
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,197,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,432,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$523,213.90	35.28%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0	\$0.00	NA	0
	Unavailable	2	\$327,945.31	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,482,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0	\$0.00	NA	0
	DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA	0
	DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA	0
		1	\$68,400.00	1.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA	0
	PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,398,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$171,920.00	4.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA	0
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,959,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA	0
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$10,370,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKR2		ARVEST MORTGAGE COMPANY	1	\$316,000.00	18.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$218,109.06	12.83%	0	\$0.00	NA	0
		E*TRADE BANK	3	\$1,033,634.85	60.8%	0	\$0.00	NA	0
		Unavailable	1	\$132,271.73	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,700,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKS0		DISCOVER BANK	1	\$137,418.18	10.83%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,131,046.16	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,268,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,944,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKU5		ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA	0
		BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0
		FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0
		REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0

	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,888,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,313,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0

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		Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,991,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKX9		DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0
		MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	0
		Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,849,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA	0
		Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,229,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKZ4		AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA	0
		BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	0

CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF Carmi	1	\$65,000.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA	0
HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0
PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	0



	ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,902,116.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0
		3	\$542,000.00	1.13%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA	0
	DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$527,345.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	0
	FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA	0
PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL	2	\$301,000.00	0.63%	0	\$0.00	NA	0

	CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$48,097,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,547,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		11	\$2,127,690.00	75.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$100,000.00	3.55%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.		1	\$158,000.00	5.6%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$154,000.00	5.46%	0	\$0.00	NA	0
	Unavailable		2	\$280,000.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,819,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL59	ARVEST MORTGAGE COMPANY		5	\$789,550.00	38.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.		1	\$300,000.00	14.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		4	\$568,000.00	27.57%	0	\$0.00	NA	0
	IMORTGAGE.COM		1	\$183,000.00	8.88%	0	\$0.00	NA	0
	Unavailable		1	\$220,000.00	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,060,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		3	\$651,100.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		3	\$830,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		5	\$1,064,200.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2	\$406,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		14	\$3,200,522.05	0.79%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		5	\$900,600.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$176,800.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$178,500.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL		2	\$319,800.00	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION		1	\$200,000.00	0.05%	0	\$0.00	NA	0
			2	\$404,450.00	0.1%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$614,720.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA	0
BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA	0
BELCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$285,200.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2	\$367,200.00	0.09%	0	\$0.00	NA	0

	LENDING						
	CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$174,000.00	0.04%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$336,000.00	0.08%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA 0



	DANVERSBANK	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$226,459.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA	0
FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
		1	\$165,000.00	0.04%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$210,000.00	0.05%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA 0
	LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA 0
	MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA 0
	MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA 0
	MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0
MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$465,920.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA	0
	PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$464,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	0
		1	\$183,000.00	0.05%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0
	UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA	0
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,883</b>	<b>\$406,584,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$517,500.00	0.12%	0	\$0.00	NA	0

	INC.							
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$216,400.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
DANVERSBANK	2	\$569,750.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
DIME BANK	4	\$953,000.00	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$2,984,950.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0



FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA	0
FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$443,750.00	0.1%	1	\$173,598.18	NA	0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0

	HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$622,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA	0
		2	\$528,750.00	0.12%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$311,200.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$578,699.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT	1	\$170,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0

	CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA	0
		2	\$485,200.00	0.11%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$471,788.67	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0
		1	\$250,000.00	0.06%	0	\$0.00	NA	0



	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,632</b>	<b>\$449,300,190.79</b>	<b>100%</b>	<b>1</b>	<b>\$173,598.18</b>		<b>0</b>
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST	2	\$709,000.00	0.18%	0	\$0.00	NA	0

COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0
BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0
BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0

	BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,942,400.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$468,138.91	0.12%	1	\$476,427.51	NA	1
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$476,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$546,192.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA	0
FULTON BANK	24	\$8,235,745.75	2.11%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$370,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA	0
HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA	0
LOS ANGELES FIREMENS	2	\$751,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION						
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	0	\$0.00	NA 0
	MAGNA BANK	7	\$1,924,833.00	0.49%	0	\$0.00	NA 0
	MARINE BANK	1	\$255,778.35	0.07%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$501,647.00	0.13%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA 0
	METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA 0
		4	\$1,326,299.18	0.34%	0	\$0.00	NA 0



	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0
	PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL	3	\$774,534.80	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62%	0	\$0.00	NA	0
	RSI BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$179,550.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$299,785.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	0	\$0.00	NA	0
		1	\$201,100.00	0.05%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	0	\$0.00	NA 0
	TEXAS BANK	1	\$231,750.00	0.06%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	0	\$0.00	NA 0
	THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA 0
	THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA	0
	Unavailable	170	\$59,559,658.20	15.19%	1	\$243,125.96	NA	0
<b>Total</b>		<b>1,209</b>	<b>\$390,240,121.49</b>	<b>100%</b>	<b>2</b>	<b>\$719,553.47</b>		<b>19</b>
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	0
AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	0
BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	0
	BELCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0

	FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,093,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	0	\$0.00	NA	0



FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0
FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$259,120.00	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$324,538.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0
HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA	0
HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0

	MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	5	\$940,276.33	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0
PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$713,200.00	0.29%	0	\$0.00	NA	0
RANDOLPH-BROOKS	2	\$366,000.00	0.15%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64%	0	\$0.00	NA 0
	S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA 0
	SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF THE	3	\$549,000.00	0.22%	0	\$0.00	NA 0

	LAKES						
	STEARNS LENDING, INC.	1	\$484,250.00	0.19%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA
	THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA
		2	\$375,700.00	0.15%	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$166,300.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	0	\$0.00	NA	0
	Unavailable	234	\$55,677,395.08	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,107</b>	<b>\$249,124,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0



CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA	0
CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.54%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA	0
	HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	0	\$0.00	NA	0

S&T BANK	3	\$354,500.00	0.81%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA	0
TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$43,804,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0
	CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0
		1	\$70,000.00	0.54%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0
	EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0
	HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0

HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$321,600.00	2.47%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37%	0	\$0.00	NA	0
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$54,400.00	0.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0



	TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	0	\$0.00	NA	0
	Unavailable	61	\$3,767,196.15	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,030,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,354.27	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0	\$0.00	NA	0
		1	\$100,200.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA 0
	AMERIHOMEMORTGAGE CORPORATION	1	\$86,320.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$891,150.00	0.95%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA 0
	BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA 0

	CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$86,250.00	0.09%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$103,177.19	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0
FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0
	5	\$509,374.85	0.54%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION						
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA 0
	PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA 0
	PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA 0
	PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA 0



RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	0	\$0.00	NA	0
S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK &	1	\$102,000.00	0.11%	0	\$0.00	NA	0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$305,000.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$303,600.00	0.32%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	0	\$0.00	NA
	UMPQUA BANK	4	\$393,261.67	0.42%	0	\$0.00	NA
	UNITED BANK	2	\$203,700.00	0.22%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$191,882.59	0.2%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$90,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA
		1	\$89,600.00	0.1%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0	\$0.00	NA	0
	Unavailable	145	\$14,329,088.79	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$94,046,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0	\$0.00	NA	0
		4	\$468,800.00	0.61%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0
CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$122,550.00	0.16%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$114,920.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$234,300.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0



	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$114,000.00	0.15%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE							
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$338,250.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
		2	\$235,020.00	0.31%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0	\$0.00	NA	0
	Unavailable	97	\$11,386,690.09	14.76%	1	\$106,166.56	NA	0
<b>Total</b>		<b>655</b>	<b>\$76,782,012.66</b>	<b>100%</b>	<b>1</b>	<b>\$106,166.56</b>		<b>0</b>
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA	0
BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
		1	\$135,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA 0
	COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA 0
	DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$134,100.00	0.1%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA 0
		6	\$822,383.00	0.61%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0
		1	\$146,450.00	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,867.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	0	\$0.00	NA	0
	RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	1	\$135,000.00	0.1%	0	\$0.00	NA	0

	RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,250.00	0.22%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$257,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0
		1	\$127,000.00	0.09%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>993</b>	<b>\$135,139,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0
		1	\$39,564.24	0.06%	0	\$0.00	NA	0



	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0
	2	\$100,000.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0
NCB, FSB	2	\$149,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$77,000.00	0.12%	0	\$0.00	NA	0

	TRUST COMPANY						
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA 0

	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0
		9	\$560,767.00	0.89%	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>967</b>	<b>\$62,949,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	0
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$122,849,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
		5	\$488,407.01	0.65%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	4	\$395,299.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0
		2	\$200,900.00	0.27%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA 0
	RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA 0
	S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA 0
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA 0
		1	\$97,200.00	0.13%	0	\$0.00	NA 0



	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0	\$0.00	NA 0
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA 0
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$75,383,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0
	DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0

	SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0

MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0
NCB, FSB	4	\$543,389.99	0.68%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0



	STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$79,508,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,735,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0
BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0
BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0
		5	\$346,500.00	0.52%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA 0
	FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA 0
		3	\$132,461.12	0.2%	0	\$0.00	NA 0

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA 0
	FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA 0
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA 0
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0	\$0.00	NA 0
	FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA 0

HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0
	NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0
		7	\$380,100.00	0.58%	0	\$0.00	NA	0



	OLD FORT BANKING COMPANY						
	OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA 0
	PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA 0
	PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA 0
	PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$120,000.00	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA 0

	RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA	0
	RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0
THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$66,093,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$355,610.14	0.65%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,273,806.59	2.34%	0	\$0.00	NA	0
FULTON BANK	2	\$358,000.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0
	1	\$273,750.00	0.5%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$54,372,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0
		3	\$409,533.00	25.06%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC							
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0
		2	\$237,250.00	0.45%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK							
BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0
CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0



	CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0
FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0
FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA	0
HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0
HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0

	ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0
		1	\$205,000.00	0.39%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$68,000.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA
	PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA
	PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA
	PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA

	RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0
		4	\$446,250.00	0.85%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$52,676,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0
		2	\$363,359.13	2.63%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,343,920.89	9.76%	1	\$153,090.63	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,796,353.87</b>	<b>100%</b>	<b>1</b>	<b>\$153,090.63</b>		<b>0</b>
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0
		3	\$1,022,800.00	1.99%	0	\$0.00	NA	0



	FARMERS BANK & TRUST, N.A.							
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
		1	\$133,000.00	0.26%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$51,464,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,586,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0
		27	\$4,627,904.82	2.8%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA 0
	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA 0
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA 0
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA 0
		1	\$142,000.00	0.09%	0	\$0.00	NA 0

	COMMUNITY SAVINGS BANK						
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA 0
	DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA 0
	DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS	1	\$85,500.00	0.05%	0	\$0.00	NA 0



	BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
		3	\$333,500.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	2	\$293,188.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0
		1	\$465,000.00	0.28%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0

PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$541,119.03	0.33%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0
S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0
TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,091</b>	<b>\$165,520,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0



		UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLV2		ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,814,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0
		Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$41,471,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0
		1	\$124,400.00	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0
		3	\$356,000.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA
	FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA
	HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA
	MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA

	MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0

PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0
ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0
THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0
UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$83,402,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0
		1	\$216,600.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0



BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA	0
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$179,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0
		2	\$555,000.00	0.22%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0

MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0
NCB, FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0



	SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
		2	\$347,900.00	0.14%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,224</b>	<b>\$249,662,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.						
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA 0
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA 0
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA 0
	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA 0
	BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA 0
		2	\$312,500.00	0.14%	0	\$0.00	NA 0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	2	\$508,000.00	0.23%	0	\$0.00	NA	0

	DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0
	1	\$205,000.00	0.09%	0	\$0.00	NA	0



	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
		1	\$130,950.00	0.06%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0

	CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0

	UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,018</b>	<b>\$218,910,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,006,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0
DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0
	1	\$209,750.00	0.39%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA



	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$54,389,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,048,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,140,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,067,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,537,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,264,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$350,000.00	0.12%	0	\$0.00	NA	0

	UNION						
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA 0
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA 0
		1	\$228,000.00	0.08%	0	\$0.00	NA 0

	BAY FEDERAL CREDIT UNION						
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA
	COMMUNITY BANC	1	\$300,000.00	0.11%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA 0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$226,309.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0
	1	\$207,521.78	0.07%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION						
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA 0
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA 0
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA 0
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	1	\$223,743.65	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA 0

LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS	1	\$288,000.00	0.1%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION						
	NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA 0
	NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA 0
	OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA 0
	PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA 0
		5	\$1,433,370.00	0.51%	0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0
	S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$282,757,332.95</b>	<b>100%</b>	<b>1</b>	<b>\$223,743.65</b>		<b>0</b>
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0
	Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,255,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,035,518.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6H8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,208,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0

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		Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,484,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6L9		POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0
		Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,433,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEB9		GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,571,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEC7		GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,156,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KED5		GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,492,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEE3		GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$7,965,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LHD0		GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,045,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,513,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,553,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,381,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,924,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0

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		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,579,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,811,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,651,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,163,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEW1		Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,854,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEX9		Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,974,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEY7		Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,256,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEZ4		Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USW6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG80		RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,798,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,986,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,822,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,504,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,127,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,975,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,726,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,600,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$960,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,566,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,171,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,875,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$4,780,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAX9		SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAY7		SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAZ4		SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,283,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,645,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,499,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,275,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0
		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,368,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,916,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0
			172	\$30,732,042.15	14.61%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,177</b>	<b>\$210,279,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0

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	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,145,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$11,223,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$97,522,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0
		1	\$142,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$43,362,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,396,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,977,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,048</b>	<b>\$217,100,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$66,755,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4,207</b>	<b>\$538,847,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$153,137,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0

	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,263</b>	<b>\$615,548,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$29,751,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$111,341,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0



	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$251,183,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$217,459,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0
	PMC BANCORP	10	\$1,417,024.00	8.96%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0
	Unavailable	65	\$6,691,246.06	42.28%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,822,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,963,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,922,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	712	\$133,009,672.71	39.92%	1	\$180,616.89	NA	0
<b>Total</b>		<b>2,185</b>	<b>\$333,185,354.78</b>	<b>100%</b>	<b>1</b>	<b>\$180,616.89</b>		<b>0</b>
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,243,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,565,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,495,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,274,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$1,391,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRN9	METLIFE BANK, NA		1	\$496,000.00	40.69%	0	\$0.00	NA	0
	Unavailable		1	\$723,086.98	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,219,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7M6	PROSPECT MORTGAGE, LLC		5	\$1,697,986.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,697,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NQH4	RBS CITIZENS, NA		17	\$2,976,923.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,976,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJJ0	RBS CITIZENS, NA		41	\$4,136,631.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,136,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJK7	RBS CITIZENS, NA		305	\$54,212,315.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$54,212,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLF5	Unavailable		7	\$1,897,529.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,897,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLG3	Unavailable		15	\$1,448,288.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLH1	Unavailable		4	\$1,060,903.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLJ7	Unavailable		20	\$1,375,936.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,375,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLK4	Unavailable		20	\$2,664,431.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,664,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$416,487.26	24.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,310,241.74	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,726,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLM0	Unavailable		6	\$1,009,223.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLN8	Unavailable		8	\$1,023,554.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLP3	Unavailable		19	\$1,851,877.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,851,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLQ1	Unavailable		18	\$1,219,369.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,219,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRF9	Unavailable		9	\$1,021,329.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAA3	PROSPECT MORTGAGE, LLC		3	\$981,175.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$981,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAB1	PROSPECT MORTGAGE, LLC		7	\$3,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAC9	PROSPECT MORTGAGE, LLC		5	\$1,652,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAD7	PROSPECT MORTGAGE, LLC		8	\$2,994,359.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,994,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAE5	PROSPECT MORTGAGE, LLC		10	\$4,057,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC		58	\$14,006,512.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,006,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC		14	\$2,998,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,998,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM28	Unavailable		58	\$10,271,977.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,271,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM36	Unavailable		30	\$6,375,109.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,375,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM44	Unavailable		364	\$91,640,227.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$91,640,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM51	Unavailable		166	\$41,747,679.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,747,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM69	Unavailable		23	\$6,323,553.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,323,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,199,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,256,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM93	Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,858,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,132,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$15,260,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,074,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$15,295,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,390,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$61,141,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$30,854,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,630,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNE1	Unavailable	5	\$3,212,207.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,212,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,153,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418PW35		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0
		Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,741,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXT7		Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,719,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXU4		Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,353,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZ32		Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,996,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q4R1		GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0
		Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$97,021,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5S8		GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,015,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,047,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,122,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,246,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,937,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6U2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,511,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA29			97	\$8,681,120.35	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>97</b>	<b>\$8,681,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,197,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,588,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA60		THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$933,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$511,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,892,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,874,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,388,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,579,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0



<b>Total</b>			<b>38</b>	<b>\$4,351,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,518,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,425,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,984,935.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,341,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,035,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,523,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,467,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,125,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,557,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,681,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,912,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,693,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,245,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,625,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,713,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,962,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,140,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,245,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,560,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBE2	THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%	0	\$0.00	NA	0
	Unavailable	1	\$315,224.62	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$707,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$839,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$660,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,142,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLW1	Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,085,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,606,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,393,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,754,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0
	Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,756,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,166,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,816,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0
	Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,886,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,593,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0

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		Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$89,462,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0
		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$61,717,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,662,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,420,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,017,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,991,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,019,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,234,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHS3		WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$35,288,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHV6		WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$65,171,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHX2		WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0
		Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$40,394,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RHY0		WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0
		Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$100,706,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJM4		Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,672,527.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJN2		Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,066,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKG5		Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,749,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKH3		Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,451,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM24		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$20,000,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM40		HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,000,316.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM57		HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,500,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM65		HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$13,838,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM73		HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,499,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM81		HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,668,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$10,461,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,500,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,999,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,000,150.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,999,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,125,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,500,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,280,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,312,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,400,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNN7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,037,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNP2			8	\$1,199,660.34	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>8</b>	<b>\$1,199,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNQ0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNS6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,575,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUA7		CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,073,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUB5		CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0
		Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,679,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUC3		CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0
		Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,720,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUD1		CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,867,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUE9		CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0
		Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,519,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUF6		CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,927,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUG4		CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUH2		CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0
		Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$45,603,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUJ8		CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0
		Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>206</b>	<b>\$60,036,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUK5	CITIMORTGAGE, INC.		9	\$2,346,279.28	90.1%	0	\$0.00	NA	0
	Unavailable		1	\$257,730.63	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,604,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUL3	CITIMORTGAGE, INC.		11	\$2,998,635.00	83.98%	0	\$0.00	NA	0
	Unavailable		2	\$571,941.84	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,570,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUM1	CITIMORTGAGE, INC.		11	\$2,814,662.76	71.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,131,474.00	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,946,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUN9	CITIMORTGAGE, INC.		16	\$4,856,132.88	84.32%	0	\$0.00	NA	0
	Unavailable		3	\$903,271.45	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,759,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUP4	CITIMORTGAGE, INC.		7	\$1,495,154.04	37.4%	0	\$0.00	NA	0
	Unavailable		10	\$2,503,066.81	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,998,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUQ2	CITIMORTGAGE, INC.		31	\$5,398,322.89	64.12%	0	\$0.00	NA	0
	Unavailable		12	\$3,021,212.55	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,419,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUR0	CITIMORTGAGE, INC.		17	\$4,797,984.00	88.49%	0	\$0.00	NA	0
	Unavailable		2	\$623,889.61	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,421,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUS8	CITIMORTGAGE, INC.		2	\$173,700.00	9.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,701,783.00	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,875,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUT6	CITIMORTGAGE, INC.		33	\$8,927,793.01	51.49%	0	\$0.00	NA	0
	Unavailable		26	\$8,410,352.78	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,338,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUU3	CITIMORTGAGE, INC.		30	\$8,181,410.19	47.6%	0	\$0.00	NA	0
	Unavailable		30	\$9,008,166.22	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,189,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4C0	ONEWEST BANK, FSB		8	\$2,105,462.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,105,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418S4D8		ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$29,191,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4E6		ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,290,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4F3		ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,279,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4G1		ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,281,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4H9		ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,024,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4J5		ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4M8		ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,432,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4N6		ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,420,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4P1		ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,551,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4Q9		ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,246,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5V7		ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,365,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5W5		ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC56		Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC80		Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC98		Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,263,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,521,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD30	Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,192,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,044,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,286,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,641,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,243,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,515,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDF3	Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,543,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,755,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,290,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,838,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,520,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDP1	Unavailable	5	\$1,082,352.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,082,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SDR7		Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,094,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDS5		Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDT3		Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,480,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDU0		Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDV8		Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,500,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDW6		Unavailable	7	\$1,138,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDX4		Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,803,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDY2		Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,381,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDZ9		Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,919,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,316,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,871,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,274,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,953,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,769,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,806,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,255,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,752,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$41,962,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,851,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,006,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGB9		11	\$1,065,748.79	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>11</b>	<b>\$1,065,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,033,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,415,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$67,700,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,357,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,394,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN54		BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$5,324,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN62	BANK OF AMERICA, N.A.		7	\$514,150.38	26.63%	0	\$0.00	NA	0
	Unavailable		14	\$1,416,212.52	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,930,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN70	BANK OF AMERICA, N.A.		8	\$800,464.31	61.01%	0	\$0.00	NA	0
	Unavailable		4	\$511,487.39	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,311,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN88	Unavailable		4	\$563,184.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$563,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN96	Unavailable		2	\$282,853.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP29	BANK OF AMERICA, N.A.		5	\$583,994.85	48.72%	0	\$0.00	NA	0
	Unavailable		5	\$614,623.35	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP37	BANK OF AMERICA, N.A.		8	\$1,919,182.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP45	BANK OF AMERICA, N.A.		45	\$11,743,310.75	38.78%	0	\$0.00	NA	0
	Unavailable		68	\$18,538,766.33	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,282,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP52	Unavailable		2	\$256,126.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP60	BANK OF AMERICA, N.A.		1	\$130,350.31	7.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,630,947.63	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,761,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP78	BANK OF AMERICA, N.A.		4	\$489,101.02	28.9%	0	\$0.00	NA	0
	Unavailable		8	\$1,203,353.44	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP86	BANK OF AMERICA, N.A.		5	\$741,135.57	64.51%	0	\$0.00	NA	0
	Unavailable		3	\$407,658.18	35.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,793.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP94	BANK OF AMERICA, N.A.		12	\$3,350,440.00	22.15%	0	\$0.00	NA	0
	Unavailable		49	\$11,776,997.85	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,127,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SPA1	Unavailable	1	\$109,354.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,091,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0
	Unavailable	56	\$9,842,298.37	57.09%	1	\$236,640.32	NA	1
<b>Total</b>		<b>102</b>	<b>\$17,241,406.07</b>	<b>100%</b>	<b>1</b>	<b>\$236,640.32</b>		<b>1</b>
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,176,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,364,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,021,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,038,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,245,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,420,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,185,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,629,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0

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		Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$200,270,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPN3		BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,068,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPP8		BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0
		Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$882,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPQ6		Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPR4		Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPS2		BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0
		Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,006,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPT0		BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0
		Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,217,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPW3		BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,088,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPX1		BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPY9		BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,212,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPZ6		BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,903,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION		51	\$12,198,133.67	12.29%	0	\$0.00	NA	0
	Unavailable		361	\$87,038,225.02	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$99,236,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,496,629.30	9.74%	0	\$0.00	NA	0
	Unavailable		48	\$13,866,787.45	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,363,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,750,079.65	3.67%	0	\$0.00	NA	0
	Unavailable		260	\$72,266,561.75	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$75,016,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQA0	BANK OF AMERICA, N.A.		12	\$3,739,265.00	37.1%	0	\$0.00	NA	0
	Unavailable		24	\$6,339,453.88	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,078,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQB8	BANK OF AMERICA, N.A.		48	\$13,649,838.32	45.09%	0	\$0.00	NA	0
	Unavailable		63	\$16,621,075.47	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,270,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQC6	BANK OF AMERICA, N.A.		9	\$1,347,770.00	60.99%	0	\$0.00	NA	0
	Unavailable		7	\$862,053.41	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,209,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQD4	BANK OF AMERICA, N.A.		717	\$200,527,814.02	80.08%	0	\$0.00	NA	0
	Unavailable		139	\$49,874,274.46	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$250,402,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQE2	BANK OF AMERICA, N.A.		55	\$13,764,979.18	54.54%	0	\$0.00	NA	0
	Unavailable		47	\$11,474,783.20	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,239,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQF9	BANK OF AMERICA, N.A.		13	\$3,150,854.91	20.8%	0	\$0.00	NA	0
	Unavailable		41	\$11,997,362.00	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,148,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQG7	BANK OF AMERICA, N.A.		6	\$722,464.43	50.9%	0	\$0.00	NA	0
	Unavailable		6	\$696,910.86	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,419,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQH5	BANK OF AMERICA, N.A.		41	\$11,589,901.13	45.93%	0	\$0.00	NA	0

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	Unavailable	51	\$13,646,144.14	54.07%	1	\$185,204.95	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,236,045.27</b>	<b>100%</b>	<b>1</b>	<b>\$185,204.95</b>		<b>0</b>
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0
	Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,116,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQQ8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0
	Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,177,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0
	Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,094,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0
	Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,075,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,047,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0
	Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,519,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQO5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA	0
	Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,417,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,424,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0
	Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,023,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0
	Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,481,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,057,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0	\$0.00	NA	0
	Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,733,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,084,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA	0
	Unavailable	6	\$813,499.39	70.12%	1	\$81,849.26	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,160,199.39</b>	<b>100%</b>	<b>1</b>	<b>\$81,849.26</b>		<b>1</b>
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,581,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,447,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,404,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,410,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0
	Unavailable	49	\$11,217,330.78	76.8%	1	\$88,086.02	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,605,328.76</b>	<b>100%</b>	<b>1</b>	<b>\$88,086.02</b>		<b>0</b>
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,720,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,010,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$55,102,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$45,045,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,127,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,057,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,900,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$55,098,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,003,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,001,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,314,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,653,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,106,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,700,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,112,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,901,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,664,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$16,279,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$79,309,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,927,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,191,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,563,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,305,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$6,093,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYS2	CITIMORTGAGE, INC.		30	\$7,505,778.55	61.73%	0	\$0.00	NA	0
	Unavailable		15	\$4,653,731.09	38.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,159,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYT0	CITIMORTGAGE, INC.		15	\$2,462,768.76	94.19%	0	\$0.00	NA	0
	Unavailable		1	\$151,829.67	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYU7	CITIMORTGAGE, INC.		175	\$32,569,234.79	43.17%	0	\$0.00	NA	0
	Unavailable		184	\$42,875,454.17	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$75,444,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYV5	CITIMORTGAGE, INC.		1	\$163,875.00	15.75%	0	\$0.00	NA	0
	Unavailable		4	\$876,367.67	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,040,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYW3	CITIMORTGAGE, INC.		23	\$6,407,243.92	58.4%	0	\$0.00	NA	0
	Unavailable		13	\$4,564,846.75	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,972,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYX1	CITIMORTGAGE, INC.		41	\$12,597,721.38	64.74%	0	\$0.00	NA	0
	Unavailable		23	\$6,859,946.43	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,457,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYY9	CITIMORTGAGE, INC.		10	\$2,600,189.00	86.66%	0	\$0.00	NA	0
	Unavailable		1	\$400,118.32	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYZ6	CITIMORTGAGE, INC.		11	\$2,638,226.80	74.45%	0	\$0.00	NA	0
	Unavailable		3	\$905,553.22	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,543,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZA0	CITIMORTGAGE, INC.		33	\$19,025,094.41	34.17%	0	\$0.00	NA	0
	Unavailable		63	\$36,647,082.86	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$55,672,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2N6	GMAC MORTGAGE, LLC		6	\$1,099,655.30	9.02%	0	\$0.00	NA	0
	Unavailable		45	\$11,091,371.43	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,191,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2P1	GMAC MORTGAGE, LLC		3	\$232,395.73	4.65%	0	\$0.00	NA	0
	Unavailable		70	\$4,761,693.53	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,994,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,008,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0
	Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,763,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0
	Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,087,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,982,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0
	Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$104,890,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0
	Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$104,885,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,286,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0
	Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,723,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,184,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$22,487,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,682,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0
	Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$104,861,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,791,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,772,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,450,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,186,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,667,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$52,334,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,502,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,619,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,199,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418T3U9		GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0
		Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,800,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3V7		GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,269,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,760,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,998,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,094,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,783,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,767,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,228,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,848,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,751,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,971,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN60		PHH MORTGAGE CORPORATION (USAA	22	\$1,142,338.97	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>22</b>	<b>\$1,142,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,230,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,436,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,360,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,136,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,617,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,073,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,167,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,052,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,734,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,001,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,617,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,388,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,074,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,090,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,297,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,336,546.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,658,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNY9		13	\$1,545,704.79	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>13</b>	<b>\$1,545,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,250,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,953,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,456,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,075,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,088,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,935,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,187,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPH4		PHH MORTGAGE CORPORATION (USAA	16	\$3,482,960.63	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>16</b>	<b>\$3,482,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,867,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,591,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,627,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,160,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,461,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,325,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPQ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,106,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,815,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,919,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,716,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,949,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,963,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,974,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,969,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,967,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS81	PMC BANCORP	11	\$2,973,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,973,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,974,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,948,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,958,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,951,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	1	\$76,379.29	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,932,157.96</b>	<b>100%</b>	<b>1</b>	<b>\$76,379.29</b>		<b>0</b>
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,947,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,958,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,968,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,972,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSN8		PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,972,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSP3		PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,974,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSQ1		PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSR9		PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,961,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSS7		PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TST5		PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,963,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSU2		PMC BANCORP	9	\$1,967,250.00	100%	1	\$268,378.74	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,967,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,378.74</b>		<b>1</b>
31418TSV0		PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,973,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSW8		PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSX6		PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSY4		PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,973,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSZ1		PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,843,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTA5		PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTB3		PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,922,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTC1		PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,968,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTD9		PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTE7		PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTF4		PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTG2		PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTH0		PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTJ6		PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTK3		PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTL1		PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTM9		PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,974,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTQ0		PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTR8		PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU21		SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0



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		Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,905,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU39		SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0
		Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$65,871,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU47		SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0
		Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,533,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU54		SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0
		Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,223,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU62		SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU70		SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	0
		Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,619,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU88		SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA	0
		Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,447,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU96		SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,569,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUR6		SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0
		Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$60,858,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUS4		SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0
		Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$66,146,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUT2		SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0
		Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$51,716,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUU9		SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0
		Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$61,389,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$71,411,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,766,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,195,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,759,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,739,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0
	Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,372,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,729,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,727,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0
	Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,606,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0
	Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,063,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0
	Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,014,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV95	SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0
	Unavailable	3	\$585,620.36	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,001,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0
	Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,881,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0
	Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0
	Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,573,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	1	\$294,601.32	NA	1
	Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,682,300.78</b>	<b>100%</b>	<b>1</b>	<b>\$294,601.32</b>		<b>1</b>
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0
	Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$56,602,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0
	Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$30,794,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0
	Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,193,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,809,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,671,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0

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		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,242,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVL8		SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$72,279,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVM6		SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,780,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVN4		SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVP9		SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,007,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVQ7		SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0
		Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,038,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVR5		SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0
		Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,984,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVS3		SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0
		Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$64,985,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVT1		SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0
		Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$29,879,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVU8		SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0
		Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,993,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVV6		SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0
		Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,998,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVW4		SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$10,021,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVX2	SUNTRUST MORTGAGE INC.		24	\$6,903,708.52	69.02%	0	\$0.00	NA	0
	Unavailable		15	\$3,098,417.48	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,002,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVY0	SUNTRUST MORTGAGE INC.		34	\$8,917,234.54	35.73%	0	\$0.00	NA	0
	Unavailable		48	\$16,037,711.61	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,954,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVZ7	SUNTRUST MORTGAGE INC.		27	\$7,550,604.39	75.74%	0	\$0.00	NA	0
	Unavailable		8	\$2,418,420.00	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,969,024.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWA1	SUNTRUST MORTGAGE INC.		14	\$4,138,633.20	62.09%	0	\$0.00	NA	0
	Unavailable		9	\$2,527,150.00	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,665,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWB9	SUNTRUST MORTGAGE INC.		41	\$16,318,450.48	61.91%	0	\$0.00	NA	0
	Unavailable		26	\$10,039,709.23	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$26,358,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWC7	SUNTRUST MORTGAGE INC.		10	\$4,003,190.30	79.07%	0	\$0.00	NA	0
	Unavailable		3	\$1,059,561.00	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,062,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXL6	KBA MORTGAGE, LLC		13	\$2,489,852.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,489,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXM4	KBA MORTGAGE, LLC		47	\$11,457,157.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,457,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXN2	KBA MORTGAGE, LLC		25	\$3,683,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,683,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXP7	KBA MORTGAGE, LLC		6	\$3,071,380.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,071,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXQ5	KBA MORTGAGE, LLC		10	\$5,483,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,483,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXR3	KBA MORTGAGE, LLC		4	\$887,693.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$887,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXS1	KBA MORTGAGE, LLC		3	\$614,514.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$614,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXT9		KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,252,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXU6		KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,221,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXV4		KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,280,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY50		Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,310,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYJ0		Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,001,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZB6		GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0
		Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,081,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZC4		GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0
		Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,080,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZN0		Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$22,732,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZQ3		GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$23,063,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2A1		WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0
		Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,268,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2B9		WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0
		Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$14,850,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2C7		WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0
		Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$19,518,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2D5		WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0

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		Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>670</b>	<b>\$63,305,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2E3		WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0
		Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>893</b>	<b>\$117,630,975.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2F0		WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0
		Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2,292</b>	<b>\$621,541,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2H6		WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0
		Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$18,577,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2J2		WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0
		Unavailable	166	\$14,972,439.38	26.91%	1	\$96,083.51	NA	0
<b>Total</b>			<b>615</b>	<b>\$55,645,693.86</b>	<b>100%</b>	<b>1</b>	<b>\$96,083.51</b>		<b>0</b>
31418U2K9		WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0
		Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$97,989,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2L7		WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0
		Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$100,996,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2M5		WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0
		Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,094</b>	<b>\$229,137,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2N3		WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0
		Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,322,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2P8		WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0
		Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,613,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Q6		WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0
		Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,116,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2R4		WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$10,472,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2V5	WELLS FARGO BANK, N.A.		56	\$18,213,265.60	60.32%	0	\$0.00	NA	0
	Unavailable		37	\$11,980,404.38	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$30,193,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Z6	WELLS FARGO BANK, N.A.		1	\$250,000.00	23.7%	0	\$0.00	NA	0
	Unavailable		2	\$805,000.00	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCV4	WELLS FARGO BANK, N.A.		105	\$33,569,768.29	83.9%	0	\$0.00	NA	0
	Unavailable		19	\$6,442,760.88	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$40,012,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD27	WELLS FARGO BANK, N.A.		182	\$47,722,524.34	44.3%	0	\$0.00	NA	0
	Unavailable		252	\$59,991,716.93	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$107,714,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD35	WELLS FARGO BANK, N.A.		166	\$34,482,697.06	44.22%	0	\$0.00	NA	0
	Unavailable		224	\$43,497,300.55	55.78%	1	\$364,426.50	NA	0
<b>Total</b>			<b>390</b>	<b>\$77,979,997.61</b>	<b>100%</b>	<b>1</b>	<b>\$364,426.50</b>		<b>0</b>
31418UD43	WELLS FARGO BANK, N.A.		475	\$141,654,088.70	99.71%	0	\$0.00	NA	0
	Unavailable		1	\$416,487.26	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$142,070,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD76	WELLS FARGO BANK, N.A.		5	\$1,445,124.05	81.75%	0	\$0.00	NA	0
	Unavailable		2	\$322,581.38	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,767,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD84	WELLS FARGO BANK, N.A.		14	\$8,274,368.85	73.73%	0	\$0.00	NA	0
	Unavailable		5	\$2,948,213.63	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$11,222,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD92	WELLS FARGO BANK, N.A.		58	\$16,487,239.03	38%	0	\$0.00	NA	0
	Unavailable		111	\$26,902,637.00	62%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$43,389,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDC5	WELLS FARGO BANK, N.A.		86	\$31,864,681.00	70.37%	0	\$0.00	NA	0
	Unavailable		41	\$13,418,808.00	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$45,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDD3	WELLS FARGO BANK, N.A.		49	\$19,825,450.00	65.43%	0	\$0.00	NA	0
	Unavailable		35	\$10,473,092.03	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$30,298,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,468,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,489,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$40,343,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$50,506,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$100,760,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,201,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,919,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0
	Unavailable	93	\$14,978,294.18	73.03%	1	\$107,310.75	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,510,462.40</b>	<b>100%</b>	<b>1</b>	<b>\$107,310.75</b>		<b>0</b>
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,388,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,220,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,524,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,488,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,691,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,279,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDW1	Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,321,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0
	Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,211,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,886,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,230,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,376,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,518,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$49,603,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0
	Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,327,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0
	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,877,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0
	Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,629</b>	<b>\$215,585,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0
	Unavailable	4,020	\$1,149,925,190.87	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7,052</b>	<b>\$2,023,148,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$103,499,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA	0
	Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$105,287,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0
	Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>922</b>	<b>\$61,145,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0
	Unavailable	486	\$47,925,837.05	51.74%	1	\$105,397.19	NA	0
<b>Total</b>		<b>940</b>	<b>\$92,619,727.86</b>	<b>100%</b>	<b>1</b>	<b>\$105,397.19</b>		<b>0</b>
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0
	Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,492</b>	<b>\$194,875,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEL4	WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0
	Unavailable	3,511	\$975,820,392.60	40.92%	3	\$594,498.90	NA	0
<b>Total</b>		<b>8,569</b>	<b>\$2,384,618,036.45</b>	<b>100%</b>	<b>3</b>	<b>\$594,498.90</b>		<b>0</b>
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,284,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,538,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,954,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,575,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,157,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFG4		METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFH2		METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0
		Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$25,594,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFJ8		METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0
		Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$18,692,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFK5		METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0
		Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$7,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFL3		METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0
		Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$7,631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHQ0		NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,865,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,378,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	1	\$473,117.94	NA	1
<b>Total</b>			<b>21</b>	<b>\$11,357,396.55</b>	<b>100%</b>	<b>1</b>	<b>\$473,117.94</b>		<b>1</b>
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,962,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ88		Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ96		Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,473,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,004,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,551,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,101,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN59	Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,005,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,480,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN91	Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,250,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,545,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,293,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,070,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,144,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,301,358.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,795,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,281,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,615,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,950,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,539,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,054,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,374,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,525,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,082,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,043,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,629,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,235,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,022,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,896,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,460,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$500,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,960,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,274,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,146,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,980,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,092,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,193,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,379,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,781,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USA3	Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USC9	Unavailable	1	\$99,638.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USD7	Unavailable	2	\$221,050.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$221,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USE5	Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USF2	Unavailable	1	\$82,355.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$86,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USH8	Unavailable	1	\$115,142.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USK1	Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USL9	Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,303,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,283,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,117,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,263,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,373,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,076,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,032,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,991,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,183,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,239,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,173,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,584,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,414,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,145,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,988,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,932,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,073,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,206,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,579,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$88,165,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUV2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,247,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,704,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,913,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$75,401,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$100,560,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,265,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$25,301,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV76	BANK OF AMERICA, N.A.		28	\$16,273,989.29	64.48%	0	\$0.00	NA	0
	Unavailable		15	\$8,965,802.71	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$25,239,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV84	BANK OF AMERICA, N.A.		183	\$21,647,496.74	56.54%	0	\$0.00	NA	0
	Unavailable		141	\$16,640,603.53	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$38,288,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV92	BANK OF AMERICA, N.A.		104	\$14,415,582.81	45.95%	0	\$0.00	NA	0
	Unavailable		122	\$16,953,363.71	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,368,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVM3	BANK OF AMERICA, N.A.		97	\$55,994,161.12	74.09%	0	\$0.00	NA	0
	Unavailable		34	\$19,578,693.07	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$75,572,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVN1	BANK OF AMERICA, N.A.		106	\$14,800,005.94	58.63%	0	\$0.00	NA	0
	Unavailable		76	\$10,443,232.88	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,243,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVP6	BANK OF AMERICA, N.A.		13	\$7,284,091.26	28.97%	0	\$0.00	NA	0
	Unavailable		31	\$17,863,259.41	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$25,147,350.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVQ4	BANK OF AMERICA, N.A.		11	\$1,558,450.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVR2	BANK OF AMERICA, N.A.		10	\$1,180,275.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVS0	BANK OF AMERICA, N.A.		9	\$1,239,230.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVT8	BANK OF AMERICA, N.A.		313	\$66,140,719.51	65.87%	0	\$0.00	NA	0
	Unavailable		173	\$34,275,113.18	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$100,415,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVU5	BANK OF AMERICA, N.A.		227	\$70,929,103.70	28.37%	0	\$0.00	NA	0
	Unavailable		640	\$179,122,774.42	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>867</b>	<b>\$250,051,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVV3	BANK OF AMERICA, N.A.		439	\$126,594,333.19	63.43%	0	\$0.00	NA	0
	Unavailable		270	\$72,987,987.84	36.57%	0	\$0.00	NA	0

<b>Total</b>			<b>709</b>	<b>\$199,582,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVW1	BANK OF AMERICA, N.A.		157	\$18,501,046.52	73.49%	0	\$0.00	NA	0
	Unavailable		57	\$6,674,344.09	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,175,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVX9	BANK OF AMERICA, N.A.		337	\$64,556,488.00	64.33%	0	\$0.00	NA	0
	Unavailable		184	\$35,799,983.11	35.67%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$100,356,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVY7	BANK OF AMERICA, N.A.		283	\$70,709,778.44	70.4%	0	\$0.00	NA	0
	Unavailable		124	\$29,737,357.02	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$100,447,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVZ4	BANK OF AMERICA, N.A.		206	\$43,743,878.29	86.75%	1	\$181,352.32	NA	0
	Unavailable		31	\$6,683,345.09	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,427,223.38</b>	<b>100%</b>	<b>1</b>	<b>\$181,352.32</b>		<b>0</b>
31418UW26	BANK OF AMERICA, N.A.		156	\$20,092,604.53	77.74%	1	\$113,298.78	NA	0
	Unavailable		45	\$5,753,976.93	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$25,846,581.46</b>	<b>100%</b>	<b>1</b>	<b>\$113,298.78</b>		<b>0</b>
31418UW34	BANK OF AMERICA, N.A.		269	\$15,772,907.83	75.98%	0	\$0.00	NA	0
	Unavailable		79	\$4,987,682.32	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$20,760,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW42	BANK OF AMERICA, N.A.		139	\$13,623,416.57	74.4%	0	\$0.00	NA	0
	Unavailable		48	\$4,687,190.76	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,310,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW59	BANK OF AMERICA, N.A.		157	\$37,927,480.31	75.18%	0	\$0.00	NA	0
	Unavailable		51	\$12,520,498.26	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,447,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW67	BANK OF AMERICA, N.A.		15	\$1,947,550.74	79.35%	0	\$0.00	NA	0
	Unavailable		4	\$506,724.65	20.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,454,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW75	BANK OF AMERICA, N.A.		32	\$1,528,766.54	71.52%	0	\$0.00	NA	0
	Unavailable		10	\$608,766.40	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,137,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW83	BANK OF AMERICA, N.A.		10	\$898,213.18	69.25%	0	\$0.00	NA	0
	Unavailable		4	\$398,760.86	30.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,296,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,559,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$10,088,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0
	Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$62,009,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,445,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$109,637,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,253,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,543,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,565,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,838,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,790,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0
	Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$62,066,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	1	\$45,154.30	NA	0
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$13,956,943.13</b>	<b>100%</b>	<b>1</b>	<b>\$45,154.30</b>		<b>0</b>
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,443,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,228,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$205,079,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0
	Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$149,956,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0	\$0.00	NA	0
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,149,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$100,350,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,235,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,400,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$25,018,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA	0
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$250,216,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA	0

<b>Total</b>			<b>461</b>	<b>\$30,250,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWY6	BANK OF AMERICA, N.A.		50	\$10,089,804.64	83.32%	0	\$0.00	NA	0
	Unavailable		11	\$2,020,057.93	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,109,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWZ3	BANK OF AMERICA, N.A.		267	\$17,097,807.55	71.31%	0	\$0.00	NA	0
	Unavailable		101	\$6,878,494.70	28.69%	1	\$43,881.14	NA	0
<b>Total</b>			<b>368</b>	<b>\$23,976,302.25</b>	<b>100%</b>	<b>1</b>	<b>\$43,881.14</b>		<b>0</b>
31418UX25	BANK OF AMERICA, N.A.		1,302	\$323,652,847.28	80.82%	1	\$287,075.11	NA	0
	Unavailable		273	\$76,829,051.08	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,575</b>	<b>\$400,481,898.36</b>	<b>100%</b>	<b>1</b>	<b>\$287,075.11</b>		<b>0</b>
31418UX33	BANK OF AMERICA, N.A.		19	\$4,526,855.46	75.37%	0	\$0.00	NA	0
	Unavailable		5	\$1,479,005.50	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,005,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX41	BANK OF AMERICA, N.A.		28	\$3,553,245.21	85.09%	0	\$0.00	NA	0
	Unavailable		5	\$622,436.33	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,175,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX58	BANK OF AMERICA, N.A.		30	\$2,907,900.09	91.28%	0	\$0.00	NA	0
	Unavailable		3	\$277,819.76	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,185,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX66	BANK OF AMERICA, N.A.		7	\$2,255,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,255,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX74	BANK OF AMERICA, N.A.		154	\$37,646,255.67	74.69%	0	\$0.00	NA	0
	Unavailable		45	\$12,754,789.41	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,401,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX82	BANK OF AMERICA, N.A.		9	\$2,020,250.08	84.81%	0	\$0.00	NA	0
	Unavailable		2	\$361,834.39	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,382,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX90	BANK OF AMERICA, N.A.		15	\$2,128,400.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,128,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXA7	BANK OF AMERICA, N.A.		12	\$778,985.98	57.99%	0	\$0.00	NA	0
	Unavailable		8	\$564,292.35	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,343,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXB5	BANK OF AMERICA, N.A.		13	\$896,896.00	62.12%	0	\$0.00	NA	0

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	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,443,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,128,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,094,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,446,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,054,336.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,289,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$34,347,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,071,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,128,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,588,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,741,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$2,097,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXP4	BANK OF AMERICA, N.A.		19	\$5,908,101.13	58.99%	0	\$0.00	NA	0
	Unavailable		16	\$4,107,808.18	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,015,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXQ2	BANK OF AMERICA, N.A.		67	\$7,873,636.30	51.91%	0	\$0.00	NA	0
	Unavailable		62	\$7,294,824.50	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,168,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXR0	BANK OF AMERICA, N.A.		117	\$16,065,723.12	45.71%	0	\$0.00	NA	0
	Unavailable		138	\$19,084,264.43	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$35,149,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXS8	BANK OF AMERICA, N.A.		112	\$10,995,246.48	72.86%	0	\$0.00	NA	0
	Unavailable		41	\$4,095,927.60	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,091,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXT6	BANK OF AMERICA, N.A.		90	\$12,547,279.04	82.64%	0	\$0.00	NA	0
	Unavailable		19	\$2,635,395.80	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,182,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXU3	BANK OF AMERICA, N.A.		108	\$10,696,701.03	75.86%	1	\$93,940.01	NA	1
	Unavailable		34	\$3,404,230.34	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,100,931.37</b>	<b>100%</b>	<b>1</b>	<b>\$93,940.01</b>		<b>1</b>
31418UXV1	BANK OF AMERICA, N.A.		79	\$17,685,171.91	87.84%	0	\$0.00	NA	0
	Unavailable		13	\$2,448,722.43	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,133,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXW9	BANK OF AMERICA, N.A.		26	\$7,075,817.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,075,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXX7	BANK OF AMERICA, N.A.		476	\$143,313,149.12	40.89%	0	\$0.00	NA	0
	Unavailable		733	\$207,176,919.35	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,209</b>	<b>\$350,490,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXY5	BANK OF AMERICA, N.A.		31	\$9,502,533.16	94.76%	0	\$0.00	NA	0
	Unavailable		2	\$525,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,027,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXZ2	BANK OF AMERICA, N.A.		35	\$9,490,818.45	94.35%	0	\$0.00	NA	0
	Unavailable		1	\$568,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,058,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UY73		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,007,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY81		THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,998,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYA6		BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,603,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYB4		BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0
		Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,417,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYC2		BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,073,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYD0		BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,971,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYE8		BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,445,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYY4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,403,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0
		Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ23		WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0
		Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$32,050,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ31		WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0
		Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,905,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ49		WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0

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	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,172,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$42,794,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,627,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,430,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,058,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,004,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,006,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$20,375,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,786,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,185,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,465,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,054,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,175,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5Q1	Unavailable		50	\$6,024,139.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,024,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5R9	Unavailable		16	\$2,408,591.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,408,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5S7	Unavailable		89	\$17,856,720.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,856,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5T5	Unavailable		51	\$11,009,585.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,009,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5U2	Unavailable		38	\$5,413,716.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,413,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6E7	U.S. BANK N.A.		23	\$6,650,861.54	7.99%	0	\$0.00	NA	0
	Unavailable		280	\$76,570,938.43	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$83,221,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6F4	U.S. BANK N.A.		7	\$1,158,411.17	10.79%	0	\$0.00	NA	0
	Unavailable		59	\$9,580,484.91	89.21%	1	\$146,184.39	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,738,896.08</b>	<b>100%</b>	<b>1</b>	<b>\$146,184.39</b>		<b>0</b>
31418V6G2	U.S. BANK N.A.		3	\$403,201.00	4.31%	0	\$0.00	NA	0
	Unavailable		65	\$8,957,789.59	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,360,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6H0	U.S. BANK N.A.		2	\$236,596.97	4.6%	0	\$0.00	NA	0
	Unavailable		42	\$4,903,882.97	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,140,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6J6	U.S. BANK N.A.		1	\$93,100.00	1.71%	0	\$0.00	NA	0
	Unavailable		54	\$5,337,509.64	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,430,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6K3	U.S. BANK N.A.		1	\$35,664.56	0.95%	0	\$0.00	NA	0
	Unavailable		54	\$3,735,049.65	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,770,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		7	\$961,777.75	90.54%	0	\$0.00	NA	0
	Unavailable		1	\$100,500.00	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$38,095,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,747,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,777,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,434,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,727,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,206,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,525,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,482,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,083,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,058,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0
	Unavailable	125	\$38,998,057.93	77.24%	1	\$264,488.53	NA	1
<b>Total</b>		<b>171</b>	<b>\$50,491,282.93</b>	<b>100%</b>	<b>1</b>	<b>\$264,488.53</b>		<b>1</b>
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,135,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,143,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,583,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,885,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,255,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$899,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,481,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$33,323,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD58		22	\$5,375,356.06	37.44%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,357,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD66		PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,576,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD74		PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0
		Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$34,469,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD82		PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0
		Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,912,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD90		PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0
		Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,824,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE24		PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0
		Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,161,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE32		PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,850,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE40		PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,894,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE57		PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0
		Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,600,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE65		PHH MORTGAGE	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,376,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE73		PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,595,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE81		PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,374,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE99		PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0
		Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,066,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEA6		PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0
		Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,423,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEB4		PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,651,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEC2		PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0
		Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,492,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VED0		PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,763,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,918,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0



<b>Total</b>			<b>100</b>	<b>\$13,715,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,670,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,980,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,456,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0
		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,144,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,469,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,103,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,600,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,704,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,079,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,294,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0
	Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,303,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0
	Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,638,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0
	Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,736,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,720,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,213,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,146,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,506,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,709,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,333,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0
	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,761,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,115,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,437,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,282,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$41,209,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,873,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFM9	PHH MORTGAGE	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,206,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFN7		PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,187,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFP2		PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,298,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFAQ0		PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0
		Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,184,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFR8		PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0
		Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,021,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFS6		PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,451,700.00	28.92%	1	\$138,144.18	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,019,891.55</b>	<b>100%</b>	<b>1</b>	<b>\$138,144.18</b>		<b>1</b>
31418VG48		PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,370,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VG55		PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VG63		PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,211,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,300,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,150,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$12,584,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL34	GMAC MORTGAGE, LLC		2	\$447,000.00	2.48%	0	\$0.00	NA	0
	Unavailable		54	\$17,587,610.45	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$18,034,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL42	GMAC MORTGAGE, LLC		14	\$3,464,055.95	4.62%	0	\$0.00	NA	0
	Unavailable		248	\$71,564,353.92	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$75,028,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL59	GMAC MORTGAGE, LLC		9	\$2,488,514.01	9.96%	0	\$0.00	NA	0
	Unavailable		87	\$22,506,662.74	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,995,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL67	GMAC MORTGAGE, LLC		45	\$11,128,919.23	20.63%	0	\$0.00	NA	0
	Unavailable		160	\$42,822,143.78	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$53,951,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL75	GMAC MORTGAGE, LLC		16	\$4,013,550.23	4.54%	0	\$0.00	NA	0
	Unavailable		323	\$84,479,881.87	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$88,493,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL83	GMAC MORTGAGE, LLC		6	\$1,387,053.44	4.62%	0	\$0.00	NA	0
	Unavailable		104	\$28,616,041.17	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,003,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL91	GMAC MORTGAGE, LLC		71	\$16,646,383.45	26.73%	0	\$0.00	NA	0
	Unavailable		210	\$45,632,757.59	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$62,279,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLU4	GMAC MORTGAGE, LLC		54	\$7,456,224.11	59.34%	0	\$0.00	NA	0
	Unavailable		37	\$5,108,392.80	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,564,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLV2	GMAC MORTGAGE, LLC		47	\$7,533,837.95	60.97%	0	\$0.00	NA	0
	Unavailable		30	\$4,823,102.54	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,356,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLW0	GMAC MORTGAGE, LLC		86	\$21,228,546.24	57.16%	0	\$0.00	NA	0
	Unavailable		57	\$15,910,838.49	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$37,139,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLX8	GMAC MORTGAGE, LLC		18	\$5,111,441.09	8.74%	0	\$0.00	NA	0
	Unavailable		180	\$53,365,496.14	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$58,476,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,874,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,045,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,474,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$18,536,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,975,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$105,139,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,033,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,308,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,859,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,056,876.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0
	Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,098,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$29,810,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VML3	GMAC MORTGAGE, LLC		5	\$1,679,461.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,679,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMM1	GMAC MORTGAGE, LLC		1	\$190,000.00	17.69%	0	\$0.00	NA	0
	Unavailable		4	\$884,070.01	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMN9	GMAC MORTGAGE, LLC		4	\$1,077,102.92	7.82%	0	\$0.00	NA	0
	Unavailable		47	\$12,697,884.34	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,774,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMP4	GMAC MORTGAGE, LLC		53	\$13,041,056.89	28.81%	0	\$0.00	NA	0
	Unavailable		121	\$32,227,709.39	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$45,268,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMR0	GMAC MORTGAGE, LLC		6	\$1,387,200.00	50.61%	0	\$0.00	NA	0
	Unavailable		9	\$1,353,750.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,740,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMS8	GMAC MORTGAGE, LLC		3	\$549,996.14	2.75%	0	\$0.00	NA	0
	Unavailable		57	\$19,482,274.91	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,032,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMT6	GMAC MORTGAGE, LLC		7	\$1,678,725.00	12.86%	0	\$0.00	NA	0
	Unavailable		43	\$11,374,540.73	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,053,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMU3	GMAC MORTGAGE, LLC		18	\$4,366,517.07	8.73%	0	\$0.00	NA	0
	Unavailable		166	\$45,673,268.52	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,039,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMV1	GMAC MORTGAGE, LLC		4	\$1,264,131.20	5.05%	0	\$0.00	NA	0
	Unavailable		63	\$23,763,227.76	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$25,027,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMW9	GMAC MORTGAGE, LLC		7	\$1,778,672.43	6.24%	0	\$0.00	NA	0
	Unavailable		97	\$26,726,697.76	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,505,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMZ2	GMAC MORTGAGE, LLC		4	\$1,090,231.00	4.35%	0	\$0.00	NA	0
	Unavailable		87	\$23,991,931.17	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,082,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,834,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,800.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,458,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,670,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,016,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,168,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,380,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,296,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,251,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,864,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0	\$0.00	NA	0
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,834,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,852,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,358,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0



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	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,564,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,279,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,073,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,858,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,456,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,401,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,842,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,337,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,087,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,143,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,705,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,884,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,103,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,755,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0

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		Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,716,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRY0		BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,769,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRZ7		BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,503,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS29		BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,560,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS37		BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0
		Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,468,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS45		BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0
		Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,589,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS52		BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,222,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS60		BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0
		Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,385,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS78		BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0
		Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>875</b>	<b>\$250,524,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS86		BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,737,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS94		BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,232,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSA1		BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0
		Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,129,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSB9		BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,318,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,009,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,554,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0	\$0.00	NA	0
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,993,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,891,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,147,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,657,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,583,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,808,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,325,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$200,901,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$62,024,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,023,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$150,440,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,010,037.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,234,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	1	\$268,693.88	NA	0
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$200,376,059.62</b>	<b>100%</b>	<b>1</b>	<b>\$268,693.88</b>		<b>0</b>
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,289,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,957,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0
	Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$9,111,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,072,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,079,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,390,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0
	Unavailable	61	\$14,285,731.86	55.71%	1	\$107,935.47	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,642,342.58</b>	<b>100%</b>	<b>1</b>	<b>\$107,935.47</b>		<b>0</b>

31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,334,427.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,617,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,425,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,428,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,328,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$140,493,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$250,459,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$528,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,115,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,310,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$38,346,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,268,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,434,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,784,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,718,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,698,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,696,812.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,060,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$24,802,416.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,644,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,457,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV74		CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0
		Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,461,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV82		CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,186,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV90			29	\$6,841,020.50	84.05%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,138,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVA7		Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,746,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVB5		Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,118,050.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVC3		Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,495,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,446,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVE9		Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,647,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVF6		Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,166,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVG4		Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,128,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVH2		Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,844,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVJ8		Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,171,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVK5		Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,608,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,091,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,275,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVT6			7	\$1,505,909.18	51.57%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,920,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,730,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,879,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,189,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,205,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0
		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$40,143,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$45,276,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,393,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,565,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,389,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,169,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0
	Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,797,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,600,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,877,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,814,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWD0	CHASE HOME FINANCE,	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0

	LLC								
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,770,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,480,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$20,539,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$11,911,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,010,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,794,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	0	
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,028</b>	<b>\$257,046,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,626,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,712,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$52,836,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,052</b>	<b>\$309,241,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,289</b>	<b>\$332,232,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,299</b>	<b>\$325,914,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,504,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$108,647,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$243,028,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	1	\$381,814.28	NA	0
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$160,292,153.41</b>	<b>100%</b>	<b>1</b>	<b>\$381,814.28</b>		<b>0</b>
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$60,579,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,737,210.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX23	CHASE HOME FINANCE,	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0

	LLC								
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$12,389,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,769,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$18,753,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$24,607,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$23,584,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,452,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,726</b>	<b>\$421,453,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$5,023,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,961,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,538,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,102,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$183,071,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$57,929,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,435,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,528,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,716,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,776,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXN7	CHASE HOME FINANCE,	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0

	LLC								
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$25,000,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,587,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,751,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>440</b>	<b>\$103,125,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$15,042,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$50,226,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$9,020,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$8,037,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,523,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$3,848,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXY3		CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0
		Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,547,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXZ0		CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0
		Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$13,306,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0
		Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,633,913.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,470,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	1	\$70,314.94	NA	0
		Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,391.98</b>	<b>100%</b>	<b>1</b>	<b>\$70,314.94</b>		<b>0</b>
31418VY97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,425,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYA4		CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0
		Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,800,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYB2		CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0
		Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$33,006,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYC0			1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	210	\$51,800,370.10	12.42%	1	\$306,915.82	NA	0
<b>Total</b>			<b>1,683</b>	<b>\$417,137,713.22</b>	<b>100%</b>	<b>1</b>	<b>\$306,915.82</b>		<b>0</b>
31418VYD8		CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0
		Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>924</b>	<b>\$223,473,010.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYE6		CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0
		Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,236,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYF3		CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0
		Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$12,952,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYG1		CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,228,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYK2		CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0
		Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$34,911,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYL0		CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0
		Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,909,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYM8		CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,685,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYN6		CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0
		Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$231,446,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYP1		CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0



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		Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,384,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYQ9		CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0
		Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$34,021,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYR7		CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0
		Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,179,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYS5		CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,836,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYU0		CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0
		Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,734,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ21		CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0
		Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,127,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ39		CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,263,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ47		CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0	\$0.00	NA	0
		Unavailable	16	\$8,605,624.64	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,864,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ54		CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0
		Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ62		CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0
		Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,410,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0
		Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,382,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0
		Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0
		Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,389,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,105,545.04	31.59%	0	\$0.00	NA	0
		Unavailable	4	\$2,393,711.39	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,499,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZF2		NCB, FSB	1	\$11,006.83	1.47%	0	\$0.00	NA	0
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$749,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZG0		NCB, FSB	10	\$867,249.71	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,022,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZH8		NCB, FSB	49	\$3,916,883.92	55.87%	1	\$34,749.00	NA	1
		Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,011,253.16</b>	<b>100%</b>	<b>1</b>	<b>\$34,749.00</b>		<b>1</b>
31418VZJ4		NCB, FSB	4	\$601,274.78	51.72%	0	\$0.00	NA	0
		Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZK1		NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$512,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZL9		NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$1,003,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZM7	EVERBANK		18	\$4,558,711.93	78.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,277,086.01	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,835,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZN5	EVERBANK		111	\$22,966,182.30	54.96%	0	\$0.00	NA	0
	Unavailable		80	\$18,817,580.75	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$41,783,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZP0	EVERBANK		129	\$21,720,733.05	58.42%	0	\$0.00	NA	0
	Unavailable		64	\$15,459,607.43	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$37,180,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZQ8	EVERBANK		8	\$979,064.85	60.23%	0	\$0.00	NA	0
	Unavailable		6	\$646,542.78	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,625,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZR6	EVERBANK		17	\$2,037,313.70	64.71%	0	\$0.00	NA	0
	Unavailable		9	\$1,110,975.19	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,148,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZS4	CHASE HOME FINANCE, LLC		26	\$1,249,451.84	87.66%	0	\$0.00	NA	0
	Unavailable		5	\$175,810.53	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,425,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZT2	CHASE HOME FINANCE, LLC		11	\$3,179,761.34	19.93%	0	\$0.00	NA	0
	Unavailable		54	\$12,774,018.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,953,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZU9	CHASE HOME FINANCE, LLC		272	\$63,835,622.97	52.11%	0	\$0.00	NA	0
	Unavailable		227	\$58,669,097.09	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$122,504,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZV7	CHASE HOME FINANCE, LLC		1	\$400,000.00	16.65%	0	\$0.00	NA	0
	Unavailable		6	\$2,002,988.69	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,402,988.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZW5	CHASE HOME FINANCE, LLC		32	\$10,683,890.00	60.92%	0	\$0.00	NA	0
	Unavailable		20	\$6,853,554.00	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$17,537,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$48,490,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$34,176,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,298,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2A7	Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2C3	Unavailable	2	\$155,237.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$144,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2G4	Unavailable	3	\$354,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,712,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,666,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,552,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,036,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,877,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2W9	PNC BANK, N.A.		49	\$5,698,991.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,698,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2X7	PNC BANK, N.A.		9	\$1,117,799.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Y5	PNC BANK, N.A.		66	\$19,303,934.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,303,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Z2	PNC BANK, N.A.		147	\$43,031,245.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$43,031,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3A6	PNC BANK, N.A.		24	\$6,045,718.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,045,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		5	\$1,911,016.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,911,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$2,447,007.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,447,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3E8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$3,924,363.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,924,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3F5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		7	\$4,516,886.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,516,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3G3	FIFTH THIRD BANK		20	\$1,710,441.74	72.47%	0	\$0.00	NA	0
	Unavailable		7	\$649,700.00	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,360,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3H1	FIFTH THIRD BANK		15	\$1,898,434.90	66.8%	0	\$0.00	NA	0
	Unavailable		7	\$943,363.85	33.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,841,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3J7	FIFTH THIRD BANK		14	\$3,118,990.91	49.8%	0	\$0.00	NA	0

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		Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,263,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3K4		FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0
		Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,789,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3L2		QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,155,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3M0		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,647,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3N8		Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,104,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3P3		Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,153,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Q1		Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,649,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3R9		Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3S7		Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3T5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,963,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3U2		Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,407,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3V0		Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,552,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3W8		FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,984,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3X6		FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Y4		FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$2,048,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Z1	FIFTH THIRD BANK		121	\$11,744,555.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,744,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4A5	FIFTH THIRD BANK		289	\$17,553,153.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$17,553,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4B3	FIFTH THIRD BANK		11	\$1,423,339.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,423,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4C1	FIFTH THIRD BANK		34	\$7,705,871.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,705,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4D9	FIFTH THIRD BANK		62	\$6,067,843.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,067,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4E7	FIFTH THIRD BANK		28	\$3,250,579.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,250,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4F4	FIFTH THIRD BANK		38	\$5,141,902.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,141,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4G2	FIFTH THIRD BANK		12	\$1,955,199.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,955,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4H0	FIFTH THIRD BANK		96	\$5,999,023.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,999,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,809,222.88	93.1%	0	\$0.00	NA	0
	Unavailable		1	\$208,300.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,017,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4K3	RBS CITIZENS, NA		69	\$16,252,372.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,252,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4S6	PNC BANK, N.A.		111	\$25,822,232.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,822,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4T4	PNC BANK, N.A.		55	\$3,265,851.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,265,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4U1	PNC BANK, N.A.		15	\$1,105,429.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,105,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,430,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,456,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,553,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,421,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,577,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,591,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$523,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,403,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,162,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,371,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,560,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,277,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,861,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$27,917,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$4,005,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA67		Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA75		Unavailable	8	\$2,218,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,218,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA83		DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,851,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA91		DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,078,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAX8		Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,388,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAY6		Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,602,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAZ3		Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,357,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBA7		DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,350,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBB5		CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0
		Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,372,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBC3		CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0
		Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,346,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBD1		CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0
		Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$49,641,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBE9		CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0
		Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,595,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBF6		CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0

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		Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,433,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBG4		CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0
		Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBH2		CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0
		Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,746,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBJ8		CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,214,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBK5		CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,939,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBL3		CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0
		Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,610,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBM1		CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,896,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBN9		CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBP4		CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,518,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBQ2		CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,517,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEE6		Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,533,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEF3		Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,507,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WEG1		Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,268,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEH9		Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,057,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF21		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0
		Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,200,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF39		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,879,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF54		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0
		Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,338,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,508,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF70		Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,780,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF88		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0
		Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,171,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF96		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	0
		Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$35,297,930.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0

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		Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,700,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0
		Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,176,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,771,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0
		Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,184,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,780,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGB0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0
		Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$22,430,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0
		Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,341,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGD6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0
		Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,611,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGE4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,056,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGF1		Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,079,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,468,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,086,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,729,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,723,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,101,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,759,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$51,910,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,665,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,545,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0

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		Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,125,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGT1		Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,448,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,857,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0
		Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,319,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGW4		Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,872,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH29		Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH37		Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,709,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH45		Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH52		Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH60		Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,948,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH78		Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,327,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH86		Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,872,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH94		Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,949,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHN3		Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$26,562,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,879,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,231,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,289,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,327,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,564,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,360,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,121,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,063,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,129,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,086,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,171,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,390,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,362,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,729,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WJE1	Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,547,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,740,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,119,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,320,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$25,372,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,181,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,100,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,964,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,780,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,092,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,656,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,414,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0



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		Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,337,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMK3		FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,103,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WML1		FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,711,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMM9		FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,702,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ29		Unavailable	15	\$4,560,815.00	100%	1	\$354,441.72	NA	1
<b>Total</b>			<b>15</b>	<b>\$4,560,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$354,441.72</b>		<b>1</b>
31418WQ37		Unavailable	3	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ45		Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,600,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ52		Unavailable	16	\$5,251,079.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,251,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ60		Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ78		Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ86		Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ94		Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,406,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQS2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0
		Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,499,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQU7		Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,253,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQV5	Unavailable		27	\$6,147,215.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,147,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQW3	Unavailable		18	\$3,385,263.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,385,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQY9	Unavailable		15	\$4,553,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQZ6	Unavailable		23	\$6,978,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,978,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRC6	Unavailable		18	\$6,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRD4	Unavailable		11	\$1,000,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT34	USAA DIRECT DELIVERY		9	\$2,073,102.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,073,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT42	USAA DIRECT DELIVERY		36	\$9,241,683.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,241,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT59	USAA DIRECT DELIVERY		6	\$1,630,906.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,630,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT67	USAA DIRECT DELIVERY		7	\$1,698,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,698,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU24	QUICKEN LOANS INC.		32	\$6,670,468.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU32	QUICKEN LOANS INC.		20	\$1,687,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,687,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU40	QUICKEN LOANS INC.		26	\$3,348,992.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,348,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU57	Unavailable		65	\$13,975,560.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,975,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU65	Unavailable		41	\$8,718,121.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$8,718,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU73	Unavailable		12	\$1,096,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU81	Unavailable		19	\$2,439,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,439,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU99	Unavailable		20	\$2,333,088.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,333,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUP3	Unavailable		13	\$1,296,854.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUQ1	Unavailable		15	\$1,182,096.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,182,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUR9	Unavailable		40	\$11,915,655.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,915,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUS7	Unavailable		16	\$1,559,944.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,559,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUT5	Unavailable		19	\$1,394,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUU2	Unavailable		40	\$11,135,778.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,135,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUV0	Unavailable		25	\$3,276,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUW8	Unavailable		7	\$1,884,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUX6	Unavailable		10	\$1,319,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUY4	Unavailable		5	\$1,169,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,169,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUZ1	QUICKEN LOANS INC.		11	\$2,320,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,320,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVA5	Unavailable		29	\$5,920,298.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$5,920,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVB3	Unavailable		19	\$3,831,630.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,831,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVC1	Unavailable		6	\$1,262,475.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,475.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVD9	Unavailable		14	\$1,590,308.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,590,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVE7	Unavailable		31	\$4,353,149.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,353,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVF4	Unavailable		17	\$2,785,559.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,785,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVG2	Unavailable		83	\$22,727,450.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,727,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVH0	Unavailable		25	\$2,936,139.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,936,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVJ6	Unavailable		27	\$3,705,862.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,705,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVK3	Unavailable		18	\$2,966,488.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,966,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVL1	Unavailable		92	\$23,241,810.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,241,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVM9	Unavailable		23	\$6,510,194.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,510,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVN7	Unavailable		33	\$8,694,225.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,694,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,851,681.14	86.24%	0	\$0.00	NA	0
	Unavailable		3	\$774,208.31	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,625,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$4,242,016.59	65.86%	0	\$0.00	NA	0

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		Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,440,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYC8		EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0
		Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$46,851,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYD6		EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA	0
		Unavailable	14	\$2,116,093.99	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,907,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYE4		EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,405,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYF1		PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,191,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYG9		PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,210,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYH7		PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,193,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYJ3		PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,764,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYK0		PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,155,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYL8		PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,021,650.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYM6		PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,674,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYN4		PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,866,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYP9		PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,591,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYQ7		PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,354,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WYR5		PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,990,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYS3		PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,481,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYT1		Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,925,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ29		PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ37		COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,975,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ45		COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0
		Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ86		Unavailable	2	\$244,206.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ94		Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,143,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,352,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,851,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,190,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,495,774.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,787,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,031,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,853,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,303,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,062,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,330,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,250,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,724,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,164,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,764,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,907,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,220,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,664,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,571,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,769,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,947,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,105,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XCL0		QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,030,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCU0		PNC BANK, N.A.	3	\$902,778.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$902,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDC9		CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHC5		Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,974,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHH4		Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,051,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHJ0		Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,727,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHK7		BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,686,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHL5		BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,134,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHM3		BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0
		Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,940,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHN1		BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0
		Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$39,572,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHP6		BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0
		Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,476,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHQ4		BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0
		Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,203,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHR2		BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0
		Unavailable	185	\$82,332,142.64	81.39%	1	\$552,861.62	NA	0
<b>Total</b>			<b>224</b>	<b>\$101,153,878.96</b>	<b>100%</b>	<b>1</b>	<b>\$552,861.62</b>		<b>0</b>

31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,887,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0
	Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,492,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,732,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0
	Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$23,862,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHX9	BANK OF AMERICA, N.A.	2	\$893,758.47	42.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,224,776.30	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,118,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,912,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,143,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$442,199.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,717,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,033,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,029,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,049,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	0
	Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$431,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0
	Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$953,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0
	Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$513,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKT9	Unavailable	2	\$580,627.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$580,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0
	Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$452,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0
		1	\$114,400.00	38.01%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKX0		CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0
		Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$760,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKY8		WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0
		Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKZ5		WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0
		Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,521,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2B0		RED MORTGAGE CAPITAL, 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>
31381M2U8		BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,298,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2X2		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2Y0		WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3H6		WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,636,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3J2		PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,796,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3N3		ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,778,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381M3V5		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3X1		BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$42,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3Y9		M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,095,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4B8		WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,994,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4C6		ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,762,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4F9		ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$842,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,396,409.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4H5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,497,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,476,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$779,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,428,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,183,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4R3		ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$728,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4S1		ALLIANT CAPITAL LLC	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>
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4V4		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>
31381M4W2		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,613,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5D3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5E1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,997,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381M5J0	WALKER & DUNLOP, 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>
31381M5K7	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>
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,993,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,959,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,345,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5X9	WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6A8	BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6D2	BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,397,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6F7	FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$936,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,971,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6K6	CBRE MULTIFAMILY 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>
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	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>
31381M6R1	BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,512,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7B5	FREMONT BANK	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>
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7E9		1	\$25,388,000.00	100%	0	\$0.00	NA	0



		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7J8		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>
31381M7K5		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>
31381MJK2		WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNQ4		RED MORTGAGE CAPITAL, LLC	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>
31381MRS6		WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,203,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVR3		WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,630,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW35		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,809,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWH4		WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,994,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY33		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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>
31381MY41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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>
31381MY58		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MY66		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYU3		PRUDENTIAL MULTIFAMILY MORTGAGE 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>
31381MYV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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>
31381MYW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYX7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYY5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,739,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZC2		PRUDENTIAL MULTIFAMILY MORTGAGE 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>
31381MZD0		PRUDENTIAL MULTIFAMILY MORTGAGE 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>
31381MZE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,346,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,267,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZT5		GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAB9		ARBOR COMMERCIAL FUNDING LLC	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>
31381NAS2		WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,795,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAU7		CENTERLINE MORTGAGE CAPITAL 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>
31381NAV5		GREYSTONE SERVICING CORPORATION INC.	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>
31381NAX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NAZ6		GREYSTONE SERVICING CORPORATION 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>
31381NB28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB77		WELLS FARGO BANK N.A.	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>
31381NBC6		ALLIANT CAPITAL LLC	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>
31381NBG7		GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBH5		WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBM4		M & T REALTY CAPITAL CORPORATION	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>
31381NBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381NBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NBY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$73,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC84		ALLIANT CAPITAL LLC	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>
31381NC92		WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCB7		WALKER & DUNLOP, LLC	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>
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCE1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NCY7		ALLIANT CAPITAL LLC	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>
31381ND26		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND34		RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDD2		FREMONT BANK	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<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>
31381NDJ9		GREYSTONE SERVICING CORPORATION INC.	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>
31381NDL4		GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDM2		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>
31381NDU4			1	\$1,900,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31381NDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE82		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEA7		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>
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEG4			1	\$3,640,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31381NEJ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381NES8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NET6		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>
31381NEV1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEW9		GREYSTONE SERVICING CORPORATION INC.	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>
31381NEX7		GREYSTONE SERVICING CORPORATION 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>
31381NF24		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF40		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF57		GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF81			1	\$3,450,000.00	100%	0	\$0.00	NA	0



		OAK GROVE COMMERCIAL MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF99		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>
31381NFA6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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>
31381NFC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,035,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFE8		RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFH1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,886,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFJ7		GREYSTONE SERVICING CORPORATION INC.	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>
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG31	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>
31381NG49	NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGQ0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGV9		NCB, FSB	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>
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH71		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>
31381NHN6		NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHP1		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>
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJV6		P/R MORTGAGE & INVESTMENT CORP.	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>
31381NKQ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLL5		NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NLY7	NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,492,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,912,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,943,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,996,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,020,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0

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		Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,644,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKK2		FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0
		Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,495,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKL0		DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0
		Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,361,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,223,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKN6		THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,300,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0
		Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,394,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	1.96%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,311,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,213,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,120,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,323,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$41,549,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,226,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,396,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,145,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$21,566,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$35,006,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$25,240,901.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,120,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0	\$0.00	NA	0
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$44,579,046.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,236,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$24,893,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,684,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$22,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,795,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,737,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRN1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRP6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,094,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QET8		PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA	0
		Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEU5		PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0
		Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,395,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM25		FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,369,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0
		Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,838,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,607,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM58		FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	1	\$286,364.72	NA	0

	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,120,695.14</b>	<b>100%</b>	<b>1</b>	<b>\$286,364.72</b>		<b>0</b>
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,786,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,139,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,559,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,929,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0

	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$10,149,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$8,835,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WML3		THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$53,470,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMM1		THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,905,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMN9		ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0
		Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,632,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMP4		ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0
		Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,249,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMQ2		DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,525,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMR0		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0
			1	\$55,279.62	1.44%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$3,834,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,653,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,277,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$2,892,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,580,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$73,633.35	2.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$2,864,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0	
		56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	



		THIRD FEDERAL SAVINGS AND LOAN							
		WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$2,778,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMY5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0
		CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0
		Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,402,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMZ2		CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0
		Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,179,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN24		CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0
		NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,541,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,140,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,064,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,354,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,090,604.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,108,386.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,406,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN99		CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	1	\$61,559.29	NA	1
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,086,249.65</b>	<b>100%</b>	<b>1</b>	<b>\$61,559.29</b>		<b>1</b>
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,179,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0
		Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$28,552,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNC2		THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0
		Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,529,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WND0		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	1	\$188,170.60	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,596,908.86</b>	<b>100%</b>	<b>1</b>	<b>\$188,170.60</b>		<b>0</b>
31416WNE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,275,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0
		THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0
		Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$7,292,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0
		Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,319,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0
	FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$173,800.00	0.78%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	1	\$149,827.94	0.67%	0	\$0.00	NA	0

	FSB							
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,337,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0
		4	\$1,269,911.66	6.61%	0	\$0.00	NA	0



	FIDELITY BANK MORTGAGE							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$275,450.00	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,223,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Wnk4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,328,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,956,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,771,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,843,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,815,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,617,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,421,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,808,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,692,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,443,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,274,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$20,342,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	1	\$96,734.15	NA	1	
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,424,082.99</b>	<b>100%</b>	<b>1</b>	<b>\$96,734.15</b>		<b>1</b>	
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,555,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WZN1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	2	\$119,964.18	NA	1	
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$46,400.00	0.73%	0	\$0.00	NA	0	

	YARDS BANK MORTGAGE COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,367,076.63</b>	<b>100%</b>	<b>2</b>	<b>\$119,964.18</b>		<b>1</b>
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0
	BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0
		1	\$60,000.00	0.24%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$75,235.00	0.3%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0
	PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	0

	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$25,202,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0
MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0
PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0
	3	\$355,200.00	2.89%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,272,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0
		1	\$85,600.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST,	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	N.A.							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK						
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA 0
	FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0

	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD	1	\$104,000.00	0.09%	0	\$0.00	NA	0

	BANK							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT	1	\$108,200.00	0.09%	0	\$0.00	NA	0

	UNION						
	SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA 0
	SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA 0
	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA 0



	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$116,859,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	0
		1	\$114,600.00	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC						
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA 0
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA 0

	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0



PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$101,473,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	1	\$143,090.82	NA	1
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0
		1	\$125,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA
	ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA
	BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA
	BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA
	BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	TEXAS, N.A.						
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA 0
	DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA 0
	DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0



FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	UNION						
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0
SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0
TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0
UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,334</b>	<b>\$182,142,726.15</b>	<b>100%</b>	<b>1</b>	<b>\$143,090.82</b>		<b>15</b>
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0



	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$167,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL	1	\$158,400.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0
	RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0



SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0
SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0
	Unavailable	179	\$28,787,732.84	16.16%	1	\$167,826.55	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$176,399,395.20</b>	<b>100%</b>	<b>1</b>	<b>\$167,826.55</b>		<b>0</b>
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0

	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0

	BELCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0
DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0
EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$64,579.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0



	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0

PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0
PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$50,000.00	0.06%	0	\$0.00	NA	0

	TRUST COMPANY						
	SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA

	SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	0
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,303</b>	<b>\$84,043,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0



	CREDIT UNION						
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA 0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA 0
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA 0

	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY	1	\$159,030.00	0.16%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0
RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$102,422,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,126,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0

	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,541,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,791,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	0
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,212,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	0
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	0
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,613,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,557,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0
	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,454,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0



	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,408,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,578,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0
		1	\$145,000.00	2.07%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0	
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,992,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,692,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,956,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,760,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0
		1	\$233,000.00	5.77%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,037,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,925,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,875,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0
	Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,522,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,279,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA	0



CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	0
DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0
DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0

	FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0
		2	\$381,277.12	0.17%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES	1	\$186,750.00	0.08%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	0



	UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	0
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$227,641,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	2	\$183,000.00	0.27%	0	\$0.00	NA	0

	LOAN, SSB						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0	\$0.00	NA 0
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA 0
	ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA 0

	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS	2	\$205,000.00	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0
		3	\$263,992.61	0.39%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION						
	LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA 0
	MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA 0
	MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA 0
		3	\$308,840.37	0.45%	0	\$0.00	NA 0

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA 0
	S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA 0
	SABINE STATE BANK AND	3	\$268,574.33	0.39%	0	\$0.00	NA 0



	TRUST COMPANY						
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA 0
	SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA 0

	TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	0
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$68,179,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA	0
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0
TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$48,453,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0



AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0
AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0
BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0
	1	\$55,000.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA 0

	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0
		1	\$60,000.00	0.09%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	7	\$455,841.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0
	FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$105,440.00	0.16%	0	\$0.00	NA	0

COMPANY							
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0
		5	\$336,349.64	0.51%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0
	PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0



	STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST	2	\$138,500.00	0.21%	0	\$0.00	NA	0

	COMPANY						
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA 0
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA 0
<b>Total</b>		<b>1,047</b>	<b>\$65,947,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA 0
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA 0
		1	\$140,000.00	0.52%	0	\$0.00	NA 0

	CREDIT UNION OF SOUTHERN CALIFORNIA						
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA 0
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA 0
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA 0
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA 0

	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$26,963,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	0
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,264,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,732,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0
		1	\$315,000.00	2.37%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,264,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,158,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0
	AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0



CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0
DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0
DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	2	\$354,000.00	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0

	GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING	1	\$204,000.00	0.07%	0	\$0.00	NA	0

AUTHORITY							
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA	0



<b>Total</b>			<b>1,243</b>	<b>\$310,252,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$49,118,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0	
	Unavailable	14	\$5,780,682.77	9.11%	1	\$508,017.87	NA	0	
<b>Total</b>		<b>244</b>	<b>\$63,401,491.45</b>	<b>100%</b>	<b>1</b>	<b>\$508,017.87</b>		<b>0</b>	
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	0	
		1	\$618,000.00	2.31%	0	\$0.00	NA	0	

	BROOKLYN FEDERAL SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA	0
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,703,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	1	\$480,589.18	NA	0
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0
	Unavailable	443	\$133,884,509.81	67.38%	2	\$760,623.24	NA	0
<b>Total</b>		<b>665</b>	<b>\$198,720,198.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,241,212.42</b>		<b>0</b>
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,249,453.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0
		1	\$102,909.00	0.28%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	GRANITE STATE CREDIT	2	\$161,282.02	0.44%	0	\$0.00	NA	0

	UNION						
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA 0
	MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA 0
	MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA 0
	NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA 0
		2	\$189,000.00	0.52%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	0
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$36,329,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQE5		1	\$117,750.00	0.54%	0	\$0.00	NA	0



	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		1	\$117,700.00	0.54%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0
NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0
S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA	0
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,697,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0
		1	\$145,150.00	0.38%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0

FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	1	\$131,705.54	NA	1
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$127,500.00	0.33%	0	\$0.00	NA	0

ASSOCIATION							
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0
NCB, FSB	2	\$264,028.22	0.69%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA	0
	2	\$258,700.00	0.67%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA 0
	S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA 0



	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	0
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$38,488,127.86</b>	<b>100%</b>	<b>1</b>	<b>\$131,705.54</b>		<b>1</b>
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	1	\$42,992.29	NA	0
	HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0
NCB, FSB	2	\$120,000.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0
TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	0
	Unavailable	123	\$7,698,456.17	22.3%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$34,579,269.97</b>	<b>100%</b>	<b>1</b>	<b>\$42,992.29</b>		<b>0</b>
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0
		1	\$189,600.00	0.15%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST						
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	0	\$0.00	NA 0
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA 0
	NCB, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA 0

	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0
	S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	112	\$30,319,333.76	24.72%	1	\$381,981.83	NA	0
<b>Total</b>		<b>455</b>	<b>\$122,500,258.33</b>	<b>100%</b>	<b>1</b>	<b>\$381,981.83</b>		<b>0</b>
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	3	\$693,816.74	1.42%	0	\$0.00	NA	0

	CREDIT UNION						
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA 0
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	0	\$0.00	NA 0
	FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA 0

	GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0
		1	\$625,500.00	1.28%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	1	\$409,972.58	NA	1
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$48,803,343.19</b>	<b>100%</b>	<b>1</b>	<b>\$409,972.58</b>		<b>1</b>
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$59,022,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0
		1	\$307,150.00	0.87%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK, WICHITA FALLS						
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA 0
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA 0
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA 0
		2	\$39,750.00	0.11%	0	\$0.00	NA 0

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0
	DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$35,410,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0
		2	\$202,000.00	0.1%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA 0
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA 0
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA 0
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA 0
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA 0

	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0
		3	\$361,800.33	0.17%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA



FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	1	\$47,000.00	0.02%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB						
	HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA
	HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA
	ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA
	MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA

MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$210,287,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0

BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0
CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0
DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	1	\$72,100.00	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA
	FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA
	FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA
	HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA
		3	\$396,200.00	0.31%	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0
	2	\$363,347.97	0.28%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0

<b>Total</b>			<b>854</b>	<b>\$127,927,051.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	
	LAKE MORTGAGE	2	\$478,427.00	3.63%	0	\$0.00	NA	0	

	COMPANY INC.							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,187,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0

DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0
HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0
SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$23,322,395.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$43,665,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	0
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0



	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0
		4	\$328,349.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA 0
	FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA 0

	GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	6	\$894,500.00	0.36%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0
OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0
PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0
PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0



THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0
UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,712</b>	<b>\$249,530,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0

ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0

	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION						
	LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA 0
	MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA 0
	MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA 0



	MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0
	OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0
SOUTH CAROLINA	2	\$127,000.00	0.07%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA 0
	SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA 0
	SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA 0
	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$172,283,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0
		1	\$135,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0



FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0

FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	1	\$155,000.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION						
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA
	NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA
		32	\$7,118,446.99	2.9%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA 0
	OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA 0
	ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0

THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0
UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0
WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0



		Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>1,189</b>	<b>\$245,812,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	2	\$581,000.00	0.24%	0	\$0.00	NA	0

	SAVINGS						
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA 0
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA 0
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0
PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0
PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0



QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$260,000.00	0.11%	0	\$0.00	NA	0

	PLAINS						
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA 0
	SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA 0
	THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA 0
	TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA 0

	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0
	Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,088</b>	<b>\$242,802,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0
	Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$113,154,248.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,041,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$48,611,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,775,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0
		1	\$196,650.47	1.5%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,147,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0
		53	\$13,674,591.34	74.22%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN							
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,425,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0
		1	\$544,000.00	0.42%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$129,986,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0
	Unavailable	34	\$21,897,220.90	49.75%	3	\$1,794,317.01	NA	0
<b>Total</b>		<b>69</b>	<b>\$44,017,991.26</b>	<b>100%</b>	<b>3</b>	<b>\$1,794,317.01</b>		<b>0</b>
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	1	\$685,032.93	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0
	Unavailable	69	\$42,996,401.31	36.55%	2	\$1,307,216.85	NA	0
<b>Total</b>		<b>192</b>	<b>\$117,705,061.74</b>	<b>100%</b>	<b>3</b>	<b>\$1,992,249.78</b>		<b>0</b>
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0
	Unavailable	37	\$22,419,890.30	76.1%	3	\$1,821,738.03	NA	0
<b>Total</b>		<b>49</b>	<b>\$29,464,445.53</b>	<b>100%</b>	<b>3</b>	<b>\$1,821,738.03</b>		<b>0</b>
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0
		1	\$206,000.00	0.09%	0	\$0.00	NA	0



	ABACUS FEDERAL SAVINGS BANK						
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA 0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
		9	\$2,003,231.63	0.88%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0
	RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	1	\$210,355.03	NA	0
	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
		1	\$224,000.00	0.1%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$228,743,885.03</b>	<b>100%</b>	<b>1</b>	<b>\$210,355.03</b>		<b>0</b>
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0
AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0
AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0
BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0

	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
		1	\$272,000.00	0.11%	0	\$0.00	NA	0

	COLORADO EAST BANK & TRUST							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0
	2	\$528,500.00	0.22%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0
	1	\$254,700.00	0.11%	0	\$0.00	NA	0



	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0

SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0
TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0
THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$241,691,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL	1	\$310,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION						
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL	2	\$736,475.35	0.12%	0	\$0.00	NA

	GROUP INC.						
	AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA
	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA
	BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA
		2	\$655,300.00	0.11%	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	1	\$300,000.00	0.05%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0
		24	\$8,407,850.00	1.4%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA 0
	MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA 0
	MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA 0
	METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA 0
		2	\$717,000.00	0.12%	0	\$0.00	NA 0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0
	OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0
	3	\$998,250.00	0.17%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION						
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA 0
		1	\$308,000.00	0.05%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK						
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA 0
	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA 0
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA 0
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT	4	\$1,297,350.00	0.22%	0	\$0.00	NA 0



	UNION						
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA
<b>Total</b>		<b>1,607</b>	<b>\$599,504,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA
		1	\$407,950.00	0.51%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION						
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA 0
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA 0
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE	1	\$405,000.00	0.5%	0	\$0.00	NA 0

	COMPANY INC.						
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA
	MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA
	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA
		4	\$1,423,600.00	1.76%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$80,703,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,867,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,493,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,390,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,282,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,116,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,112,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,244,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,008,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,777,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,668,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,359,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,791,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,826,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,053,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDW1	DORAL BANK		25	\$3,560,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,560,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDX9	DORAL BANK		8	\$1,143,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEG5	DORAL BANK		8	\$1,357,400.00	93.98%	0	\$0.00	NA	0
	Unavailable		1	\$87,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION		8	\$1,581,647.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION		25	\$5,608,959.62	100%	1	\$221,673.69	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,608,959.62</b>	<b>100%</b>	<b>1</b>	<b>\$221,673.69</b>		<b>0</b>
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION		45	\$7,573,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,573,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHB2	RBC BANK (USA)		28	\$5,813,912.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,813,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHC0	RBC BANK (USA)		23	\$3,577,656.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,577,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA84	SA MORTGAGE SERVICES, LLC		12	\$2,298,447.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,298,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA92	SA MORTGAGE SERVICES, LLC		59	\$13,750,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,750,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WBA8	SA MORTGAGE SERVICES, LLC		19	\$4,012,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,012,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCB5	Unavailable		10	\$4,121,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,121,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHK0			19	\$4,384,375.85	73.08%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,999,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,999,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,000,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$13,507,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	1	\$64,615.30	NA	0	
	Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,522,590.20</b>	<b>100%</b>	<b>1</b>	<b>\$64,615.30</b>		<b>0</b>	
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,733,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	



<b>Total</b>			<b>876</b>	<b>\$527,700,249.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,597</b>	<b>\$471,708,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YR33	HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00	NA	0	
	Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$10,231,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$24,827,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,299,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,971,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,144,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$26,543,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	1	\$59,092.73	NA	0
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4,386</b>	<b>\$864,017,312.82</b>	<b>100%</b>	<b>1</b>	<b>\$59,092.73</b>		<b>0</b>
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$121,590,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,445</b>	<b>\$344,065,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>2,136</b>	<b>\$452,782,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$135,296,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA	0
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,778,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0

	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$72,089,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,420,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0

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	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,203,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$42,406,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0



	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$140,903,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0
		9	\$2,639,750.00	4.25%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$62,041,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4,519</b>	<b>\$599,676,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$48,246,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,100,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0

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		Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,566,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,028,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,496,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,095,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,613,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAP0		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,207,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,905,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,995,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,998,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0
		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,675,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6W8		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,279,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6X6		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,176,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6Y4		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,914,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6Z1		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,863,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q7A5		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,769,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBH5		THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,993,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$3,283,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,145,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBM4		THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,942,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,143,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,790,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,863,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,202,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,831,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,989,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,100,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,820,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,503,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,032,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,071,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RH46		WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$100,997,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$49,898,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHW4		WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,115,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,520,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,713,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,999,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,827,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,286,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$6,300,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,369,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,999,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,000,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$20,000,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,573,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,088,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU41	CITIMORTGAGE, INC.		107	\$30,904,416.37	70.47%	0	\$0.00	NA	0
	Unavailable		42	\$12,953,208.78	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$43,857,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU58	CITIMORTGAGE, INC.		15	\$4,692,515.00	45.33%	0	\$0.00	NA	0
	Unavailable		15	\$5,658,509.46	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,351,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU66	Unavailable		8	\$2,371,436.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,371,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU74	CITIMORTGAGE, INC.		11	\$3,577,109.23	45.67%	0	\$0.00	NA	0
	Unavailable		13	\$4,255,682.28	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,832,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU82	CITIMORTGAGE, INC.		8	\$2,732,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,732,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU90	CITIMORTGAGE, INC.		5	\$1,082,533.90	59.42%	0	\$0.00	NA	0
	Unavailable		2	\$739,273.12	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,821,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUV1	CITIMORTGAGE, INC.		36	\$2,337,315.11	95.97%	0	\$0.00	NA	0
	Unavailable		2	\$98,197.68	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,435,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUW9	CITIMORTGAGE, INC.		30	\$2,949,068.68	88.16%	0	\$0.00	NA	0
	Unavailable		4	\$395,976.20	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,345,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUX7	CITIMORTGAGE, INC.		24	\$2,849,594.32	73.17%	0	\$0.00	NA	0
	Unavailable		9	\$1,044,673.12	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,894,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUY5	CITIMORTGAGE, INC.		37	\$5,062,032.35	75.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,667,870.88	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,729,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUZ2	CITIMORTGAGE, INC.		24	\$6,221,497.14	81.45%	0	\$0.00	NA	0
	Unavailable		6	\$1,416,552.72	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,638,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVA6	CITIMORTGAGE, INC.		13	\$3,670,276.80	57.11%	0	\$0.00	NA	0

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		Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,426,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVB4		CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0
		Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$51,245,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4S5		ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,977,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4T3		ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4U0		ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,026,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4V8		ONEWEST BANK, FSB	109	\$30,753,991.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,753,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4W6		ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,489,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4X4		ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,112,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4Y2		ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,152,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4Z9		ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,138,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5D7		ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,293,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5E5		ONEWEST BANK, FSB	20	\$4,450,741.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,450,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5F2		ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,324,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD48		Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,395,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD55		Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,301,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,996,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,310,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,400,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEB1	Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,902,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,071,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,770,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,994,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,094,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,880,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,028,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG29		162	\$45,923,873.99	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>162</b>	<b>\$45,923,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,519,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,118,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,789,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,092,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,199,148.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,762,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,091,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	100	\$6,470,410.07	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>100</b>	<b>\$6,470,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,694,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,745,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,672,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,095,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,291,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,209,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,358,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,946,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,255,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,231,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,044,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,862,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,374,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,060,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$35,018,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,559,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,209,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,279,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR50		6	\$208,596.63	14.26%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,462,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,005,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,411,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$9,357,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>387</b>	<b>\$88,249,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,527,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$11,791,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SRT8	Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$6,467,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$9,614,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,839,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	

<b>Total</b>			<b>229</b>	<b>\$63,853,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION		33	\$8,539,527.88	35.71%	0	\$0.00	NA	0
	Unavailable		61	\$15,373,611.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,913,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$315,474.45	25.24%	0	\$0.00	NA	0
	Unavailable		17	\$934,581.88	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,250,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$517,488.49	10.57%	0	\$0.00	NA	0
	Unavailable		45	\$4,377,829.61	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,895,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,466,980.04	15.84%	0	\$0.00	NA	0
	Unavailable		71	\$18,427,068.97	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,894,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$578,705.00	43.86%	0	\$0.00	NA	0
	Unavailable		4	\$740,721.45	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,319,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUK3	REGIONS BANK		67	\$9,184,571.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,184,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUL1	REGIONS BANK		18	\$1,838,928.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,838,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWS4	REGIONS BANK		99	\$6,074,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,074,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWT2	REGIONS BANK		280	\$56,486,667.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,486,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWV7	REGIONS BANK		78	\$10,126,858.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,126,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWW5	REGIONS BANK		23	\$2,196,625.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,196,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWY1	REGIONS BANK		51	\$5,040,646.59	100%	0	\$0.00	NA	0



<b>Total</b>			<b>51</b>	<b>\$5,040,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZB8	CITIMORTGAGE, INC.		17	\$1,615,448.57	79.85%	0	\$0.00	NA	0
	Unavailable		4	\$407,617.06	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,023,065.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZC6	CITIMORTGAGE, INC.		21	\$2,902,624.43	83.5%	0	\$0.00	NA	0
	Unavailable		4	\$573,765.49	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,476,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZD4	CITIMORTGAGE, INC.		5	\$910,700.86	47.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,016,339.08	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,927,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZE2	CITIMORTGAGE, INC.		4	\$957,600.00	31.77%	0	\$0.00	NA	0
	Unavailable		8	\$2,056,596.86	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,014,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZF9	CITIMORTGAGE, INC.		77	\$21,660,463.75	43.51%	0	\$0.00	NA	0
	Unavailable		93	\$28,117,063.88	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$49,777,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZG7	CITIMORTGAGE, INC.		12	\$2,997,360.79	69.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,297,482.75	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,294,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZH5	CITIMORTGAGE, INC.		62	\$35,449,986.13	35.06%	0	\$0.00	NA	0
	Unavailable		115	\$65,652,795.24	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$101,102,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZJ1	CITIMORTGAGE, INC.		41	\$23,406,333.67	50.3%	0	\$0.00	NA	0
	Unavailable		41	\$23,124,830.78	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$46,531,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZK8	CITIMORTGAGE, INC.		11	\$3,303,950.54	58.61%	0	\$0.00	NA	0
	Unavailable		8	\$2,333,400.00	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,637,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZL6	CITIMORTGAGE, INC.		7	\$1,086,822.55	66.01%	0	\$0.00	NA	0
	Unavailable		3	\$559,599.56	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZM4	CITIMORTGAGE, INC.		9	\$2,227,666.15	61.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,419,700.00	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,647,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,911,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,778,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,550,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$59,358,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,353,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$43,497,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,069,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,522,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,588,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$57,431,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,390,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$2,628,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,267,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,636,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,190,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,723,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,488,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,902,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,255,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,485,716.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,242,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,249,527.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,629,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,893.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,823,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,366,773.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,965,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,200,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,784,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,141,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,961,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,960,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,968,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,973,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,973,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,973,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,951,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,973,597.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,970,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,968,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,964,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,973,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,961,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,962,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,961,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,964,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$33,962,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$8,226,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,973,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,459,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,201,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,008,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,868,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$56,781,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$53,941,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$54,945,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,260,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,560,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKW9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,103,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,024,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,742,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,355,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$63,727,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,602,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,926,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,341,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,509,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0

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		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$69,607,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWV5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$39,266,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWW3		SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0
		Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,327,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWX1		SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0
		Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$47,652,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWY9		SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0
		Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,200,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWZ6		SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0
		Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX28		KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,036,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX36		KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,156,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX44		KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,009,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX51		KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,385,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX69		KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,334,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX77		KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$521,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$2,754,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXY8	KBA MORTGAGE, LLC		37	\$6,438,786.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,438,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXZ5	KBA MORTGAGE, LLC		20	\$3,025,485.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,025,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZJ9	GMAC MORTGAGE, LLC		7	\$454,758.20	26.72%	0	\$0.00	NA	0
	Unavailable		22	\$1,246,916.27	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,701,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZK6	GMAC MORTGAGE, LLC		3	\$276,849.85	26.1%	0	\$0.00	NA	0
	Unavailable		8	\$783,913.72	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZL4	GMAC MORTGAGE, LLC		4	\$478,257.05	41.33%	0	\$0.00	NA	0
	Unavailable		6	\$679,031.38	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZM2	GMAC MORTGAGE, LLC		3	\$441,101.50	31.39%	0	\$0.00	NA	0
	Unavailable		7	\$964,054.03	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2T0	WELLS FARGO BANK, N.A.		47	\$18,159,136.04	62.46%	0	\$0.00	NA	0
	Unavailable		36	\$10,912,591.11	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$29,071,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3D4	WELLS FARGO BANK, N.A.		95	\$30,710,517.26	81.81%	0	\$0.00	NA	0
	Unavailable		19	\$6,828,356.80	18.19%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$37,538,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3H5	WELLS FARGO BANK, N.A.		50	\$15,241,487.09	75.57%	0	\$0.00	NA	0
	Unavailable		16	\$4,928,492.51	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,169,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3J1	Unavailable		8	\$1,702,200.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3K8	WELLS FARGO BANK, N.A.		60	\$10,437,804.23	31.36%	0	\$0.00	NA	0
	Unavailable		121	\$22,849,742.75	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$33,287,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3L6	WELLS FARGO BANK, N.A.		41	\$6,455,296.27	36.91%	0	\$0.00	NA	0
	Unavailable		67	\$11,033,335.30	63.09%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$17,488,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3M4	WELLS FARGO BANK, N.A.		15	\$3,350,297.75	45.19%	0	\$0.00	NA	0
	Unavailable		22	\$4,063,298.07	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,413,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3N2	WELLS FARGO BANK, N.A.		23	\$5,065,750.57	30.7%	0	\$0.00	NA	0
	Unavailable		54	\$11,435,212.34	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,500,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3P7	WELLS FARGO BANK, N.A.		5	\$592,500.39	31.06%	0	\$0.00	NA	0
	Unavailable		10	\$1,314,802.69	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,907,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3Q5	WELLS FARGO BANK, N.A.		7	\$1,376,000.00	45.45%	0	\$0.00	NA	0
	Unavailable		5	\$1,651,703.34	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,027,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3R3	WELLS FARGO BANK, N.A.		14	\$1,976,338.97	30.93%	0	\$0.00	NA	0
	Unavailable		33	\$4,413,777.18	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,390,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3S1	WELLS FARGO BANK, N.A.		26	\$3,405,906.36	47.01%	0	\$0.00	NA	0
	Unavailable		29	\$3,838,408.33	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,244,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3T9	WELLS FARGO BANK, N.A.		8	\$1,128,243.12	18.89%	0	\$0.00	NA	0
	Unavailable		30	\$4,843,708.92	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,971,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3U6	WELLS FARGO BANK, N.A.		5	\$670,982.45	33.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,309,068.79	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3V4	WELLS FARGO BANK, N.A.		309	\$75,626,559.53	39.06%	0	\$0.00	NA	0
	Unavailable		495	\$117,996,515.87	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$193,623,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3W2	WELLS FARGO BANK, N.A.		51	\$11,802,489.99	71.57%	0	\$0.00	NA	0
	Unavailable		19	\$4,687,810.99	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,490,300.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3X0	WELLS FARGO BANK, N.A.		32	\$23,390,619.14	46.43%	0	\$0.00	NA	0
	Unavailable		37	\$26,992,775.91	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$50,383,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$100,823,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$50,192,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$99,834,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,295,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,242,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$263,333,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$150,378,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$152,608,385.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,632,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,144,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0
	Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$64,829,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0
	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$53,426,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4N1	WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0
	Unavailable	3,827	\$1,102,977,646.38	48.81%	1	\$582,654.56	NA	0
<b>Total</b>		<b>7,942</b>	<b>\$2,259,589,599.41</b>	<b>100%</b>	<b>1</b>	<b>\$582,654.56</b>		<b>0</b>
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0
	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$80,241,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0
	Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$100,161,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4R2	WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	1	\$48,495.67	NA	0
	Unavailable	1,064	\$70,961,293.79	57.68%	1	\$74,185.95	NA	0
<b>Total</b>		<b>1,891</b>	<b>\$123,021,815.61</b>	<b>100%</b>	<b>2</b>	<b>\$122,681.62</b>		<b>0</b>
31418U4S0	WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0
	Unavailable	1,020	\$99,600,899.33	58.71%	2	\$195,736.89	NA	1
<b>Total</b>		<b>1,738</b>	<b>\$169,643,566.53</b>	<b>100%</b>	<b>2</b>	<b>\$195,736.89</b>		<b>1</b>
31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0
	Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2,285</b>	<b>\$294,394,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	1	\$163,005.23	NA	0
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,069</b>	<b>\$173,774,578.57</b>	<b>100%</b>	<b>1</b>	<b>\$163,005.23</b>		<b>0</b>
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$138,578.14	NA	0
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$179,814,977.67</b>	<b>100%</b>	<b>1</b>	<b>\$138,578.14</b>		<b>0</b>
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$279,328.61	NA	0
	Unavailable	2,716	\$787,852,334.98	53.78%	3	\$723,945.12	NA	1
<b>Total</b>		<b>5,165</b>	<b>\$1,464,852,912.72</b>	<b>100%</b>	<b>4</b>	<b>\$1,003,273.73</b>		<b>1</b>
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0
	Unavailable	325	\$20,218,477.20	59.52%	1	\$66,855.18	NA	0
<b>Total</b>		<b>560</b>	<b>\$33,970,840.58</b>	<b>100%</b>	<b>1</b>	<b>\$66,855.18</b>		<b>0</b>
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0

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		Unavailable	57	\$5,533,245.47	48.87%	1	\$94,916.60	NA	1
<b>Total</b>			<b>117</b>	<b>\$11,321,344.66</b>	<b>100%</b>	<b>1</b>	<b>\$94,916.60</b>		<b>1</b>
31418U4Z4		WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0
		Unavailable	34	\$4,147,712.56	38.32%	1	\$112,133.08	NA	1
<b>Total</b>			<b>89</b>	<b>\$10,823,052.25</b>	<b>100%</b>	<b>1</b>	<b>\$112,133.08</b>		<b>1</b>
31418U5A8		WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,891,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5B6		WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,325,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5C4		WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$60,901,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5D2		WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,559,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5E0		WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$50,332,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,216,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$36,738,751.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$38,093,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>925</b>	<b>\$90,756,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$201,723,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0
	Unavailable	1,606	\$358,224,083.80	39.35%	1	\$149,657.39	NA	0
<b>Total</b>		<b>4,111</b>	<b>\$910,452,750.82</b>	<b>100%</b>	<b>1</b>	<b>\$149,657.39</b>		<b>0</b>
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0
	Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$9,188,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0
	Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$50,241,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0
	Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,262,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0
	Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$83,740,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0
	Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$35,053,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0
	Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,903,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0
	Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,037,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0
	Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$35,141,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0	\$0.00	NA	0
	Unavailable	5	\$2,625,950.57	52.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,999,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,011,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0

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		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,115,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,825,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,978,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,149,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH31		PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKB9		Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,130,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKC7		Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,252,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKD5		Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,280,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKE3		Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKF0		Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,448,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UP40		Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,908,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,755,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,610,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTP9		PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,311,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTQ7		PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,491,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTR5		PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,079,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTS3		PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,058,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTT1		PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,502,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTU8		PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTV6		PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,454,351.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTW4		PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,000,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,892,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	1	\$396,138.93	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,385,713.90</b>	<b>100%</b>	<b>1</b>	<b>\$396,138.93</b>		<b>0</b>
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,503,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0



<b>Total</b>			<b>53</b>	<b>\$5,257,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,105,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,175,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,274,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,924,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$40,111,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,107,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,053,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,884,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,020,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2J0		CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,080,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0
		Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$25,096,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,015,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,618,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,623,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,055,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$15,190,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,771,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,420,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,927,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	1	\$202,377.53	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,237,223.08</b>	<b>100%</b>	<b>1</b>	<b>\$202,377.53</b>		<b>0</b>
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,103,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$32,464,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$150,422,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$97,170,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$52,680,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$47,536,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,248,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3H3		CHASE HOME FINANCE,	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0

	LLC								
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$148,472,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,027,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$12,078,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>727</b>	<b>\$94,061,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$17,347,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$16,217,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$10,207,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>455</b>	<b>\$44,604,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$12,556,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	

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		Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$114,441,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3T7		CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0
		Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,679</b>	<b>\$419,693,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3U4		CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$130,598,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,488,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,734,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,170,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,110,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,295,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$50,033,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,505,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0
	Unavailable	35	\$10,746,202.50	84.75%	1	\$304,500.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,680,452.50</b>	<b>100%</b>	<b>1</b>	<b>\$304,500.00</b>		<b>0</b>
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$29,564,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,819,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,142,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,611,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,041,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,830,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,156,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,815,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$16,184,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,304,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$30,509,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,199,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,156,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,917</b>	<b>\$490,744,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$28,606,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$267,250,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,830</b>	<b>\$448,376,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$50,195,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,038</b>	<b>\$250,692,771.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,314,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,128,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,302,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$25,095,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$19,024,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,929,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	1	\$125,908.55	NA	0
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,172,698.98</b>	<b>100%</b>	<b>1</b>	<b>\$125,908.55</b>		<b>0</b>
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,469,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6U1	HSBC MORTGAGE	66	\$19,999,519.33	100%	0	\$0.00	NA	0



		CORPORATION (USA)							
<b>Total</b>			<b>66</b>	<b>\$19,999,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,091,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,764,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,594,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,379,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$25,902,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,551,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$159,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$108,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,424,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,362,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,095,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,740,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,274,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,222,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,130,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,010,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,013,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$15,348,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,352,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,760,585.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0

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		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,018,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,253,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,716,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBJ0		BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,708,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,448,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,232,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$100,475,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,224,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,129,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,589,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,883,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,465,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$172,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$326,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$324,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$100,308,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,084,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$30,253,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,248,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$50,157,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0

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		Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,000,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCB6		BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0
		Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,004,116.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCC4		BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0
		Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$100,360,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCD2		BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0
		Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,222,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCE0		BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0
		Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,087,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCF7		BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0
		Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,557,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCG5		Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$959,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCH3		BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,762,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCJ9		BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0
		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,630,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCK6		BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,199,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCL4		BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,352,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCM2		BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,234,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	1	\$147,338.54	NA	0
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$100,207,249.76</b>	<b>100%</b>	<b>1</b>	<b>\$147,338.54</b>		<b>0</b>
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,153,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$40,354,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$50,340,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,242,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,425,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,484,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,120,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,087,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,096,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$10,085,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDA7		BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDB5		BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0
		Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,138,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDC3		BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0
		Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,077,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDD1		BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0
		Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,079,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDE9		BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0
		Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,234,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDF6		BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0
		Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,477,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDG4		BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0
		Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,449,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDH2		BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0
		Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,396,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDJ8		BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,638,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,439,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,292,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,983,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,956,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,879,038.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$63,303,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,999,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,228,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$61,427,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJV9	PHH MORTGAGE	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,506,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFW7		PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,986,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFX5		PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$42,965,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFY3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,671,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFX0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,423,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,440,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,271,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGC0		PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0
		Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,786,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGD8		PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,182,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGE6		PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0

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		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,425,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,287,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,557,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,841,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,447,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,179,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,259,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$91,064,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,165,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,003,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,191,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$52,433,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,760,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,035,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$24,999,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,031,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,017,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,015,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$20,058,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$8,524,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN24	Unavailable		4	\$1,089,704.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN32	Unavailable		18	\$9,795,771.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$9,795,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN40	GMAC MORTGAGE, LLC		4	\$1,023,958.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN57	GMAC MORTGAGE, LLC		21	\$5,003,123.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,003,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN65	GMAC MORTGAGE, LLC		27	\$7,034,036.20	6.72%	0	\$0.00	NA	0
	Unavailable		347	\$97,683,018.16	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$104,717,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN73	GMAC MORTGAGE, LLC		36	\$10,743,801.76	13.52%	0	\$0.00	NA	0
	Unavailable		241	\$68,710,514.14	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$79,454,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN81	GMAC MORTGAGE, LLC		100	\$25,202,007.24	22.95%	0	\$0.00	NA	0
	Unavailable		317	\$84,630,979.76	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$109,832,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN99	GMAC MORTGAGE, LLC		22	\$2,603,082.95	22.73%	0	\$0.00	NA	0
	Unavailable		75	\$8,849,283.40	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,452,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNA6	GMAC MORTGAGE, LLC		4	\$1,120,500.00	12.89%	0	\$0.00	NA	0
	Unavailable		26	\$7,573,633.59	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,694,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VND0	GMAC MORTGAGE, LLC		12	\$2,943,100.00	5.88%	0	\$0.00	NA	0
	Unavailable		178	\$47,080,174.27	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,023,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNE8	GMAC MORTGAGE, LLC		12	\$3,298,328.29	10.14%	0	\$0.00	NA	0
	Unavailable		110	\$29,223,840.67	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$32,522,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNF5	GMAC MORTGAGE, LLC		2	\$140,005.96	4.5%	0	\$0.00	NA	0
	Unavailable		44	\$2,973,196.49	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,113,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,193,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,297,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,227,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$103,451,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,489,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$100,032,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,492,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,478.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,000,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$47,157,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,229,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0

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	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,609,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,781,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,857,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,068,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,011,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,771,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,433,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,913,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,437,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,724,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,000,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,121,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$68,323,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,715,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,543,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,511,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,776,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,681,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,218,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,048,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$41,073,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,659,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,760,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$31,494,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,995,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$10,656,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,049,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,785,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,701,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,316,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,433,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,921,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,494,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$300,468.36	NA	0
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>887</b>	<b>\$248,921,370.34</b>	<b>100%</b>	<b>1</b>	<b>\$300,468.36</b>		<b>0</b>
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	1	\$329,594.24	NA	1
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$250,429,699.70</b>	<b>100%</b>	<b>1</b>	<b>\$329,594.24</b>		<b>1</b>



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31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$100,459,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$100,463,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$39,329,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	1	\$42,040.70	NA	0
	Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$35,631,785.51</b>	<b>100%</b>	<b>1</b>	<b>\$42,040.70</b>		<b>0</b>
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0
	Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$44,619,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,391,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,503,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$50,319,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,602,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0
	Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0
<b>Total</b>		<b>701</b>	<b>\$200,454,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0
	Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$100,477,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0

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		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,525,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTU6		BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	1	\$348,074.76	NA	1
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>724</b>	<b>\$200,125,165.04</b>	<b>100%</b>	<b>1</b>	<b>\$348,074.76</b>		<b>1</b>
31418VTV4		BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$40,207,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTW2		BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,772,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTX0		BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,092,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTY8		BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0
		Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,028,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTZ5		BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,714,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUA8		BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0
		Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,461</b>	<b>\$400,461,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUB6		BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	1	\$97,711.41	NA	0
		Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$35,449,281.81</b>	<b>100%</b>	<b>1</b>	<b>\$97,711.41</b>		<b>0</b>
31418VUC4		BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,641,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUD2		BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0
		Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$126,768,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUE0		BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,390,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	1	\$224,109.47	NA	0
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,300,991.86</b>	<b>100%</b>	<b>1</b>	<b>\$224,109.47</b>		<b>0</b>
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,875,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,777,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$150,353,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,196,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,845,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$45,367,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$25,167,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,010,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$101,530,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$99,940,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0
	Unavailable	94	\$6,293,708.92	24.94%	1	\$77,602.62	NA	1
<b>Total</b>		<b>380</b>	<b>\$25,234,911.43</b>	<b>100%</b>	<b>1</b>	<b>\$77,602.62</b>		<b>1</b>
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$150,459,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,660,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$14,266,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$28,594,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$149,860,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$25,175,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$155,104,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$190,551,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,364,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,681,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2J8		Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2K5		Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2N9		Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2P4		Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,894.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Q2		Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Q0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,964,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,592,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5G1		Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,991,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5H9		Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,104,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5J5		Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,638,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5K2		Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,098,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,836,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,645,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,025,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,648,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,697,151.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,259,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,512,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,940,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,262,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,927,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,361,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,696,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,797,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,364,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,405,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,499,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,315,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,010,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,164,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,858,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,326,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$33,758,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$54,813,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,962,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0

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		Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,862,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBY5		CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0
		Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,563,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBZ2		CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,478,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,229,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,713,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,623,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$13,412,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,875,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$57,438,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0
		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,808,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0
		Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,303,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,740,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,081,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,489,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,547,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,649,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,768,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,203,744.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$84,562,616.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,440,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,588,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,930,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,149,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,340,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,619,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$29,668,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$76,272,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0
	Unavailable	130	\$31,884,451.10	89.48%	1	\$400,059.08	NA	1
<b>Total</b>		<b>145</b>	<b>\$35,634,671.46</b>	<b>100%</b>	<b>1</b>	<b>\$400,059.08</b>		<b>1</b>
31418WHL7	FLAGSTAR CAPITAL	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,893,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,778,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,499,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,682,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,171,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,485,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ68		Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,678,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ76		Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,391,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ84		Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ92		Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,880,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJL5		Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,834,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJM3		Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,315,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJN1		Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,292,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJP6		Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,936,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$108,848,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,456,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,171,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$165,724,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,348,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,839,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,043,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,608,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,763,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,312,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$20,245,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,320,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,583,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$4,290,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMQ0		WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$34,274,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMR8		WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0
		Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$301,202,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR28		Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,181,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR36		Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,550,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR44		Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR51		Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,374,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR69		Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR77		Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,500,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR85		Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR93		Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRA0		Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,121,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRE2		Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,154,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRF9		Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,504,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRG7		Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,517,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,055,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,652,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,054,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,400,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,394,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,650,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,890,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,267,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,355,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,185,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,801,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,360,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,320,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,504,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,211,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,179,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,647,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,954,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,401,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,223,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,733,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,521,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,176,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,072,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WT75		USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,261,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT83		USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,582,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT91		USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,391,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUA6		USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,735,849.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUB4		USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,519,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,192,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,873,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,087,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,317,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,451,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,931,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,407,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,631,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,501,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,467,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,539,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,256,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,001,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,544,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,398,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,997,648.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,996,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY46		35	\$8,993,294.83	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>35</b>	<b>\$8,993,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,994,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,995,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,998,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,380,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,849,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2A5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,780,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2B3		FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0
		Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2C1		FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,871,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2D9		FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$3,149,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2E7	FIFTH THIRD BANK		24	\$2,940,512.28	52.69%	0	\$0.00	NA	0
	Unavailable		20	\$2,639,822.36	47.31%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,580,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2F4	FIFTH THIRD BANK		9	\$1,448,487.89	42.14%	0	\$0.00	NA	0
	Unavailable		12	\$1,989,011.37	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,437,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2G2	FIFTH THIRD BANK		24	\$6,333,832.75	24.39%	0	\$0.00	NA	0
	Unavailable		70	\$19,637,298.35	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,971,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2H0	FIFTH THIRD BANK		28	\$2,195,327.45	64.14%	0	\$0.00	NA	0
	Unavailable		17	\$1,227,230.69	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,422,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2J6	FIFTH THIRD BANK		17	\$2,031,297.60	60.93%	0	\$0.00	NA	0
	Unavailable		11	\$1,302,531.47	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,333,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2K3	FIFTH THIRD BANK		11	\$1,663,931.07	34.01%	0	\$0.00	NA	0
	Unavailable		21	\$3,228,500.31	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,892,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2L1	FIFTH THIRD BANK		17	\$4,053,090.69	22.99%	0	\$0.00	NA	0
	Unavailable		49	\$13,576,984.77	77.01%	1	\$405,498.82	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,630,075.46</b>	<b>100%</b>	<b>1</b>	<b>\$405,498.82</b>		<b>0</b>
31418X2M9	FIFTH THIRD BANK		11	\$975,699.54	34.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,877,032.43	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,852,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2N7	COLONIAL SAVINGS FA		9	\$2,575,200.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,575,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2P2	COLONIAL SAVINGS FA		84	\$17,423,960.47	58.44%	0	\$0.00	NA	0
	Unavailable		71	\$12,389,024.44	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,812,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2Q0	COLONIAL SAVINGS FA		31	\$4,884,898.52	55.7%	0	\$0.00	NA	0
	Unavailable		27	\$3,885,754.69	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,770,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,834,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,235,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,642,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,483,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,091,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,200,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,980,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,358,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,128,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,231,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,189,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,158,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,238,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$2,732,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0
		Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,488,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3H9		Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,706,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3J5		Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3K2		Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3L0		Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,388,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3M8		Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,377,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3N6		Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3P1		Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3Q9		Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3R7		Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,900,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3S5		Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$39,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3T3		Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,087,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3U0		Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,590,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3V8		Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,052,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,859,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,351,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,122,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,419,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,343,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,117,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,859,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,343,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,982,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,040,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4M7	Unavailable		9	\$1,479,021.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,479,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4N5	Unavailable		146	\$32,017,184.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$32,017,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4P0	Unavailable		31	\$4,996,538.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4Q8	Unavailable		168	\$25,331,097.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,331,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4R6	Unavailable		158	\$23,666,236.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,666,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4S4	Unavailable		86	\$10,789,899.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,789,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4T2	Unavailable		106	\$14,079,399.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,079,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4U9	Unavailable		31	\$2,777,541.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,777,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6X1	Unavailable		10	\$2,395,744.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,395,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6Y9	Unavailable		7	\$1,397,675.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,397,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6Z6	Unavailable		61	\$16,112,817.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,112,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7A0	Unavailable		10	\$1,386,958.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,386,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7B8	Unavailable		31	\$7,718,553.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,718,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7C6	RBS CITIZENS, NA		249	\$69,822,459.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$69,822,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7D4	RBS CITIZENS, NA		87	\$21,048,846.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$21,048,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7E2		RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,518,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7F9		RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,947,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7G7		RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,231,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7H5		RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,673,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0
		Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,528,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC22		Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC30		Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,245,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC48		Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,013,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC55		Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,560,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC63		Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,173,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC71		Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,106,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC89		Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,528,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC97		Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,151,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCM8		Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,536,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,718,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,234,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,200,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,062,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,723,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,765,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,339,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,169,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,900,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,148,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,542,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,054,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$150,487,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,003,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,527,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$150,404,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$100,448,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,025,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$22,859,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$57,851,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA	0
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,392,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,266,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,056,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0

<b>Total</b>			<b>347</b>	<b>\$85,335,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDK1	BANK OF AMERICA, N.A.		76	\$8,986,309.25	55.24%	0	\$0.00	NA	0
	Unavailable		62	\$7,280,135.05	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,266,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDL9	BANK OF AMERICA, N.A.		123	\$8,169,349.17	64.64%	0	\$0.00	NA	0
	Unavailable		66	\$4,469,177.93	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,638,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDM7	BANK OF AMERICA, N.A.		151	\$14,972,524.57	64.78%	0	\$0.00	NA	0
	Unavailable		83	\$8,139,162.21	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$23,111,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDN5	BANK OF AMERICA, N.A.		598	\$164,332,796.31	60.76%	1	\$314,304.53	NA	0
	Unavailable		387	\$106,144,881.86	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$270,477,678.17</b>	<b>100%</b>	<b>1</b>	<b>\$314,304.53</b>		<b>0</b>
31418XDP0	BANK OF AMERICA, N.A.		404	\$39,479,377.59	78.55%	0	\$0.00	NA	0
	Unavailable		110	\$10,778,288.59	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$50,257,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDQ8	BANK OF AMERICA, N.A.		41	\$8,675,237.11	96.38%	0	\$0.00	NA	0
	Unavailable		2	\$325,600.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,000,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDR6	BANK OF AMERICA, N.A.		22	\$2,110,644.07	84.36%	0	\$0.00	NA	0
	Unavailable		4	\$391,389.02	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,502,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDS4	BANK OF AMERICA, N.A.		346	\$47,787,148.40	53.01%	0	\$0.00	NA	0
	Unavailable		306	\$42,366,587.95	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$90,153,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDT2	BANK OF AMERICA, N.A.		61	\$7,269,371.01	80.77%	0	\$0.00	NA	0
	Unavailable		15	\$1,731,140.30	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,000,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDU9	BANK OF AMERICA, N.A.		153	\$41,764,414.91	82.89%	0	\$0.00	NA	0
	Unavailable		31	\$8,618,903.39	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,383,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDV7	BANK OF AMERICA, N.A.		118	\$7,291,478.13	90.61%	0	\$0.00	NA	0
	Unavailable		12	\$755,576.38	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,047,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,063,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,005,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	0
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$70,242,912.64</b>	<b>100%</b>	<b>1</b>	<b>\$250,811.98</b>		<b>0</b>
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,316,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,059,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEBO	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$27,216,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$50,476,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,027,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,021,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$20,067,988.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,964,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XEJ7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,739,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$163,114.42	NA	0
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$150,490,815.41</b>	<b>100%</b>	<b>1</b>	<b>\$163,114.42</b>		<b>0</b>
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	1	\$673,908.05	NA	0
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$149,975,977.01</b>	<b>100%</b>	<b>1</b>	<b>\$673,908.05</b>		<b>0</b>
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,416,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,896,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,373,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,044,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	1	\$270,913.14	NA	0
	Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$100,341,553.05</b>	<b>100%</b>	<b>1</b>	<b>\$270,913.14</b>		<b>0</b>
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,996,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,714,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,185,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XG51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,268,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,999,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,001,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,998,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,001,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGG7		Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,861,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$32,550,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,180,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,407,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGM4		Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,410,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,380,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,909,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,687,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,712,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,763,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,059,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,609,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,484,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0	\$0.00	NA	0
	Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,543,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,512,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,176,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,808,400.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>13</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,982,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,008,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,151,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,419,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,460,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,260,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,982,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,305,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,606,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,867,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,091,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,640,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,048,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,644,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0
	Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,753,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0
	Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,671,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0
	Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,005,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0
	Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$9,994,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,000,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,020,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0
	Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$29,992,192.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,006,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0
	Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,012,358.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,031,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,010,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,998,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,003,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,035,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,004,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,010,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,794,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,811,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,389,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$41,504,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,337,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,710,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,397,676.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,651,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,051,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,333,116.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$7,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,348,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,453,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,230,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,893,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,498,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,556,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,896,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,409,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,615,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,299,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,682,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,218,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,239,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,669,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,607,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,018,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,203,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,756,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,289,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,945,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,186,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,729,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,290,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,139,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,320,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRM2	Unavailable	4	\$1,047,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,047,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,165,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,950,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,505,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,823,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,742,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,031,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$20,851,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRX8	U.S. BANK N.A.		5	\$599,193.74	35.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,072,487.36	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,671,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRY6	U.S. BANK N.A.		68	\$18,119,263.85	18.42%	0	\$0.00	NA	0
	Unavailable		296	\$80,241,180.70	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$98,360,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRZ3	U.S. BANK N.A.		15	\$2,467,986.13	22.26%	0	\$0.00	NA	0
	Unavailable		53	\$8,617,664.52	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,085,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XS82	DHI MORTGAGE COMPANY, LTD.		11	\$1,599,183.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,599,183.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XS90	DHI MORTGAGE COMPANY, LTD.		94	\$18,708,632.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,708,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSA7	Unavailable		5	\$1,314,820.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,314,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSB5	Unavailable		22	\$1,202,283.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,202,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSC3	Unavailable		16	\$1,268,266.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,268,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSD1	Unavailable		22	\$2,625,238.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,625,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSE9	Unavailable		13	\$1,409,906.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,409,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSF6	Unavailable		17	\$1,980,876.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,980,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSG4	Unavailable		18	\$4,901,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,901,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSH2	Unavailable		129	\$31,023,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$31,023,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,235,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,053,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSN9	Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,139,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,984,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$55,837,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	1	\$61,868.63	NA	1
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$44,992,477.72</b>	<b>100%</b>	<b>1</b>	<b>\$61,868.63</b>		<b>1</b>
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93%	0	\$0.00	NA	0
	Unavailable	9	\$5,105,328.42	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$8,643,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,632,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,113,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,851,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,638,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0
	Unavailable	280	\$75,807,250.95	75.44%	1	\$151,066.40	NA	0
<b>Total</b>		<b>362</b>	<b>\$100,482,705.90</b>	<b>100%</b>	<b>1</b>	<b>\$151,066.40</b>		<b>0</b>
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0
	Unavailable	27	\$7,091,140.07	60.82%	1	\$269,414.97	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,658,395.20</b>	<b>100%</b>	<b>1</b>	<b>\$269,414.97</b>		<b>0</b>
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	1	\$230,377.23	NA	0
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,662,978.60</b>	<b>100%</b>	<b>1</b>	<b>\$230,377.23</b>		<b>0</b>
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,233,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$100,252,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,093,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0
	Unavailable	51	\$15,524,773.47	76.92%	1	\$147,899.99	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,182,973.47</b>	<b>100%</b>	<b>1</b>	<b>\$147,899.99</b>		<b>0</b>
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,120,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,489,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0

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		Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,066,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTN8		BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,392,700.00	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTP3		BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0
		Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,066,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTQ1		BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,133,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTR9		BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,148,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTS7		Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$776,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTT5		BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$100,485,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTU2		BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,933,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTV0		BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0
		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,039,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTW8		BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,287,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTX6		BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,133,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTY4		BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,053,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0
	Unavailable	338	\$90,265,334.14	75.03%	1	\$156,486.47	NA	0
<b>Total</b>		<b>446</b>	<b>\$120,308,528.05</b>	<b>100%</b>	<b>1</b>	<b>\$156,486.47</b>		<b>0</b>
31418XW20	Unavailable	1	\$120,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$60,430,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$55,854,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,242,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$63,198,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,141,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0
	Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$28,064,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,078,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,565,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWF1	Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$266,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWG9	Unavailable	1	\$55,671.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$327,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$85,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWP9	Unavailable	1	\$49,939.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,761,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,511,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$66,520,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,614,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$48,951,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$11,004,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$17,648,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,510,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,334,482.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,334,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,664,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$5,455,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,335,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,265,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,130,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,291,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0
	Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,090,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,066,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,841,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,786,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	0
	Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,482,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,403,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,232,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,797,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0

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		Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,160,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBB1		EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0
		Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,016,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBC9		EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0
		Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,103,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBD7		EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,419,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0
		Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,291,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBG0		THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0
		Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBM7		HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,999,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,722.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,999,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,594,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,342,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,533,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,460,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,579,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,940,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2A2		PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,031,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2B0		PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,180,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,061,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0
	Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,849,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,635,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,675,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$19,003,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$9,016,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA	0
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,192,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,155,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,430,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,592,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,153,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$33,153,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,600,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,351,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$41,689,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$34,491,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,430,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,103,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,413,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,424,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,202,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,827,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEY7		PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,138,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,572,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,066,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,422,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,104,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,180,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,212,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFG5		STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0	\$0.00	NA	0
		Unavailable	3	\$738,739.00	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,063,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFH3		Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,333,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFJ9		Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,640,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFZ3			13	\$3,497,604.00	100%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>13</b>	<b>\$3,497,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJC0		QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,263,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJD8		FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$42,015,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJE6		FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,478,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJF3		FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,411,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJG1		FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,243,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJH9		FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJJ5		FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,048,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJK2		FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,040,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJL0		FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,383,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,022,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,020,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,944,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,338,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,508,705.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,443,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$64,678,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,059,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,016,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$42,045,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,212,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,328,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,715,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,708,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,795,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,002,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,088,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$39,123,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$22,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,612,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,996,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,276,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,183,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,279,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,428,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,749,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,284,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,104,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$20,261,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPD1		PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,380,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPE9		PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPF6		FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0
		Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,028,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,205,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,065,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,782,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,117,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,838,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,149,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,253,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,384,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,633,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,013,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,562,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,123,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS55		PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,045,816.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSK2		Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,351,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSL0		U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,122,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSM8		U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSN6		U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,493,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSQ9		PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0



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		Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$32,986,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSR7		PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,317,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSS5		PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,111,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,659,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,546,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,873,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,759,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,433,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$54,869,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$11,314,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BYW9	Unavailable		3	\$596,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$596,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ24	Unavailable		24	\$3,132,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,132,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ32	Unavailable		19	\$1,927,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ40	Unavailable		60	\$15,612,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ57	Unavailable		38	\$2,720,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,720,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ65	Unavailable		30	\$3,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ73	Unavailable		37	\$3,562,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,562,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ81	Unavailable		85	\$18,986,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,986,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ99	Unavailable		22	\$3,868,751.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,868,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		10	\$2,915,083.00	44.62%	0	\$0.00	NA	0
	Unavailable		12	\$3,618,300.00	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,533,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$342,500.00	12.09%	0	\$0.00	NA	0
	Unavailable		8	\$2,491,112.79	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,833,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZX6	Unavailable		13	\$3,549,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,549,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZY4	Unavailable		229	\$64,209,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$64,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,345,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,409,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,788,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,344,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,840,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$26,416,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$21,431,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,170,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,475,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CAZ6		Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBD4		CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0
		Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,276</b>	<b>\$296,666,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBE2		CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0
		Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$76,026,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBF9		CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0
		Unavailable	253	\$67,386,208.88	42.55%	1	\$79,201.04	NA	0
<b>Total</b>			<b>683</b>	<b>\$158,382,956.83</b>	<b>100%</b>	<b>1</b>	<b>\$79,201.04</b>		<b>0</b>
31419CBG7		CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0
		Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$32,360,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBH5		CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0
		Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$51,566,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBJ1		CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,885,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBK8		CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0
		Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,345,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBL6		CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0
		Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$106,779,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBM4		CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0
		Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0

<b>Total</b>			<b>610</b>	<b>\$123,188,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBN2		CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0
		Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$60,771,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBP7		CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,739,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEU3		Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,436,790.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEV1		Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,873,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEW9		Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,500,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEX7		Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,308,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH48		Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH55		Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ20		FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0
		Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,607,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ38		FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0
		Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,665,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ46		FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,353,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJP9		Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJQ7		Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$19,637,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJR5		Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,725,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJS3		Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,912,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJT1		Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJU8		Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,392,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJV6		Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJW4		Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJX2		FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,262,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJY0		FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0
		Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,750,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJZ7		FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,604,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$863,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,883,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK77		CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$662,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$568,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,873,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,948,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,807,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,740,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$994,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALH4		U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$853,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALJ0		CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0
		Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$426,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$604,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$535,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$829,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$363,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,079,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$345,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$405,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,141,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,987,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$472,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,116,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,799,451.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$999,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,839,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$948,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,568,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,353,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBP7	Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$116,872,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,234,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,588,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,318,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,919,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$43,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$93,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,555,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,790,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,690,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,493,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,995,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,705,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,495,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,983,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,775,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,078,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NED1	FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$499,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEE9	FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$624,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEK5	BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,532,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NEL3		WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,917,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,171,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,612,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,115,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEU3		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF65		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFL2		BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,398,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,428,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFV0		ARBOR COMMERCIAL FUNDING 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>
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,149,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,978,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGB3			1	\$5,300,000.00	100%	0	\$0.00	NA	0

		PNC MULTIFAMILY MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGF4		BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,316,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGG2		BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,087,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,383,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,848,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGR8		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,027,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NGT4	BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGZ0	CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,904,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,605,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,147,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,089,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHZ9	BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,477,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKF9		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKS1		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKV4		CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,923,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLJ0		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN74	NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,417,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN90	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$7,000,000.00	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNL3		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNM1		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNR0		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNT6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPG2		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NQP1	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQW6	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,276,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRN5	NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRR6	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRT2	NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRZ8	NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,087,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,124,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,026,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0
	Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,080,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	2	\$96,402.62	NA	1
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,737,685.19</b>	<b>100%</b>	<b>2</b>	<b>\$96,402.62</b>		<b>1</b>
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	1	\$152,532.31	NA	0
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$28,585,984.71</b>	<b>100%</b>	<b>1</b>	<b>\$152,532.31</b>		<b>0</b>
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0



	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,477,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,629,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0

	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0
		2	\$617,000.00	0.25%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.						
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA 0
	FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA 0
		1	\$193,000.00	0.08%	0	\$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA 0
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA 0
	GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA 0
		1	\$209,000.00	0.08%	0	\$0.00	NA 0

	GTE FEDERAL CREDIT UNION						
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0



MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0

PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0
UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0
UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0
UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION,	2	\$436,750.00	0.18%	0	\$0.00	NA	0

	INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$249,411,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0
		4	\$1,053,750.00	0.42%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA 0
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA 0
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA 0
		5	\$1,200,100.00	0.48%	0	\$0.00	NA 0

	BOULDER VALLEY CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0
CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0
EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0



FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0
FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0
	2	\$499,000.00	0.2%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$331,000.00	0.13%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION						
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0
		4	\$1,216,750.00	0.49%	0	\$0.00	NA 0

	TECHNOLOGY CREDIT UNION						
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA 0
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA 0
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA 0
		6	\$1,440,390.00	0.58%	0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>917</b>	<b>\$249,672,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,651,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,391,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKX4		6	\$598,800.00	12.79%	0	\$0.00	NA	0



		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,680,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,690,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,128,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH27		CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0
		Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,304,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH35		CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0
		Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$31,312,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH43		CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0
		Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,009,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,693,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,921,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$35,073,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$20,217,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,052,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,299,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,089,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,049,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,301,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,294,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$20,275,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$16,251,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$25,220,814.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,400,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,370,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,536,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,716,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,453,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,748,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,040,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,444,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,174,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,665,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHE5		PHH MORTGAGE CORPORATION (USAA	25	\$4,293,155.42	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>25</b>	<b>\$4,293,155.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,226,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,620,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,995,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$63,381,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$65,495,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,059,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0
			1	\$104,170.71	9.74%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	
	Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,069,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	
	Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,727,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,558,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	
	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,581,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,933,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,470,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,208,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,348,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0

BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0
CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0

HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0
PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$122,400.00	0.34%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$35,509,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0
		1	\$40,811.67	0.63%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,487,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,312,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,128,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,825,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,136,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,436,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0
		1	\$113,000.00	0.9%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0
		1	\$123,260.68	0.98%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,541,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,177,629.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,545,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRZ7		ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0
		Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,431,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,323,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	1	\$236,393.55	NA	0
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,824,217.50</b>	<b>100%</b>	<b>1</b>	<b>\$236,393.55</b>		<b>0</b>

31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0
	DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0
		1	\$41,000.00	0.52%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,908,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,420,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0



ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0
BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0
CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0
HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$26,820,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,646,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,162,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,921,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0
		3	\$662,943.08	14.45%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,587,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,906,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,888,663.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$7,264,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,482,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	33	\$9,143,736.16	61.03%	1	\$574,837.76	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,982,236.16</b>	<b>100%</b>	<b>1</b>	<b>\$574,837.76</b>		<b>0</b>
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0
		Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,164,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0



	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,593,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0
DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	1	\$76,910.54	NA	1
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	1	\$28,914.20	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0
		1	\$49,000.00	0.26%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0
	Unavailable	78	\$4,946,834.22	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$18,983,445.62</b>	<b>100%</b>	<b>2</b>	<b>\$105,824.74</b>		<b>1</b>
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0

	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,120,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,193,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0
AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0
BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0



	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	1	\$368,243.39	NA	1
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,515,416.13</b>	<b>100%</b>	<b>1</b>	<b>\$368,243.39</b>		<b>1</b>
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	1	\$250,000.00	0.97%	0	\$0.00	NA	0

F.S.B.							
ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0
BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0
FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$25,905,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,425,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	0
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,327,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,740,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,401,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSU7		1	\$202,128.08	3.22%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,270,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0
		BELCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0
		REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0
		Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,866,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,279,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0
	Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,640,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,769,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,588,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0
		2	\$583,591.78	0.84%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA 0
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA 0
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA 0
		1	\$282,087.46	0.4%	0	\$0.00	NA 0

	COMMUNITYONE BANK, N.A.							
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0



FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$69,653,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0
AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0
BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0
BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0
BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0
BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0
		8	\$2,119,200.00	0.42%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0

FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0
HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0
HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0



IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0
		3	\$1,438,532.76	0.29%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0

PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0
RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0
	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,772</b>	<b>\$501,803,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0
AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0
BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0
BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0
	DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
		1	\$233,600.00	0.05%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION						
	ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0
	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0
S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0
	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA



	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,709</b>	<b>\$499,277,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0

S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0
UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0
WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	0
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$119,579,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0



GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0
PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$77,017,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,539,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,124,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0

	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0
	Unavailable	441	\$137,254,705.17	65.95%	3	\$1,561,114.30	NA	0
<b>Total</b>		<b>689</b>	<b>\$208,109,762.93</b>	<b>100%</b>	<b>3</b>	<b>\$1,561,114.30</b>		<b>0</b>
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0

	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,134,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,815,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0
		1	\$70,100.00	0.98%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,147,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,364,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,991,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0
		1	\$242,814.47	3.32%	0	\$0.00	NA	0



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,322,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,867,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0
HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0
SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0
SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,244,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,798,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0

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	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$13,783,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0
MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0
NCB, FSB	1	\$93,122.94	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$102,093.19	0.51%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$191,795.03	0.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$97,600.00	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0

	SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	0
	Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$20,209,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0
		2	\$134,000.00	0.15%	0	\$0.00	NA	0



	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0
	BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA	0
	DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$216,465.43	0.24%	0	\$0.00	NA	0

	OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA 0
	FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA 0
	GREATER NEVADA	1	\$56,400.00	0.06%	0	\$0.00	NA 0

MORTGAGE SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0

MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0
	2	\$111,400.00	0.12%	0	\$0.00	NA	0



	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$315,800.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$112,540.42	0.12%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	0	\$0.00	NA	0
SUTTON BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
TEXAS BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$60,500.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$204,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44%	0	\$0.00	NA	0
	Unavailable	341	\$22,107,623.42	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,414</b>	<b>\$91,861,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$566,423.04	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0

CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0
GROW FINANCIAL	1	\$106,100.00	0.2%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA 0
	HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39%	0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA	0
NCB, FSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0
PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$91,000.00	0.17%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	RABOBANK, N.A.	2	\$194,000.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$52,582,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,138.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
		9	\$519,975.27	0.97%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK						
	AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA
	AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,125,754.29	2.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA
	AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA
	BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA
	BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA
	BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA
	BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
	CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA
		1	\$79,000.00	0.15%	0	\$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
	CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA 0
	DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA 0
	DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	5	\$253,700.00	0.48%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	0
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0
	2	\$134,400.00	0.25%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY						
	S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	0	\$0.00	NA 0
	STATE BANK AND TRUST	3	\$191,200.00	0.36%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA 0
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA 0
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA 0
		1	\$55,000.00	0.1%	0	\$0.00	NA 0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$223,520.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%	0	\$0.00	NA	0
	Unavailable	185	\$11,474,499.64	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$53,367,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$335,658.36	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0

	BANK OF THE WEST	28	\$5,683,780.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$153,160.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA	0
	BELCO CREDIT UNION	4	\$815,339.33	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$923,465.73	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0

CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$405,000.00	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$143,300.00	0.03%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0	\$0.00	NA	0
DIME BANK	1	\$147,750.00	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST	12	\$2,447,293.67	0.57%	0	\$0.00	NA	0

COMPANY							
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	31	\$6,677,769.76	1.56%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0
FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0
FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0



LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0
NCB, FSB	3	\$806,194.50	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0
	QR LENDING, INC.	1	\$199,203.77	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0
	S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0
		1	\$164,000.00	0.04%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA	0

	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,925</b>	<b>\$429,012,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL	2	\$267,367.83	0.17%	0	\$0.00	NA	0

	SAVINGS BANK						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA 0
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA 0
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA 0
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA 0

CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$270,000.00	0.18%	0	\$0.00	NA	0



	OF ROCK FALLS						
	COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA 0
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA 0
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA 0
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA 0
		2	\$284,074.29	0.19%	0	\$0.00	NA 0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0
		2	\$269,400.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARM	1	\$130,900.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA 0
	FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0
		1	\$148,000.00	0.1%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA 0
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA 0



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0
THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0
UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA	0
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$153,436,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT	3	\$237,600.00	0.1%	0	\$0.00	NA	0

	UNION						
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA
		1	\$90,000.00	0.04%	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA
		34	\$3,275,961.16	1.41%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY						
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA 0
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA 0
	CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA 0
	COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA 0

COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0

	THE MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA 0
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA 0



FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0
FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0
	1	\$112,000.00	0.05%	0	\$0.00	NA	0

	HERITAGE COMMUNITY CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0
		3	\$268,000.00	0.12%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA	0
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0
	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0
		3	\$268,550.00	0.12%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0
		20	\$1,991,750.00	0.86%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0



	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2,508</b>	<b>\$232,246,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0

	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0
		19	\$3,044,928.00	1.71%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE						
	CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA 0
	DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA 0
		4	\$657,985.80	0.37%	0	\$0.00	NA 0

	DURANT BANK AND TRUST COMPANY						
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	3	\$480,155.00	0.27%	0	\$0.00	NA

BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0



JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT	3	\$480,100.00	0.27%	0	\$0.00	NA	0

	UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA 0
	SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA 0
		1	\$158,500.00	0.09%	0	\$0.00	NA 0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$165,300.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0
WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0
WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	1	\$155,500.00	0.09%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK							
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$177,748,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
BELCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0
BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0



CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0
CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0

	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0
		2	\$181,572.33	0.16%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA 0
	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA 0
	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$104,000.00	0.09%	0	\$0.00	NA 0

	UNION						
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA 0
	MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA 0
	NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0
PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0
	1	\$94,500.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0	\$0.00	NA	0
	S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$383,000.00	0.35%	1	\$90,645.50	NA	1



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA	0
TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,129</b>	<b>\$110,246,943.74</b>	<b>100%</b>	<b>1</b>	<b>\$90,645.50</b>		<b>1</b>
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2	\$226,044.00	0.26%	0	\$0.00	NA	0

	LENDING							
	CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0

FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0
FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0
HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0

MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0



	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0
		3	\$359,874.96	0.42%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$85,763,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0

BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0
CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	3	\$463,500.00	0.32%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0



	NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$146,392,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0

	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER	3	\$192,416.81	0.25%	0	\$0.00	NA	0

	PUERTO RICO							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0
		1	\$59,200.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0

EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0
	4	\$252,900.00	0.33%	0	\$0.00	NA	0



	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0
	FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0
		5	\$364,728.31	0.48%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0
		1	\$66,000.00	0.09%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION						
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA 0
	S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA 0
	SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA 0

	STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$75,871,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0
		2	\$458,400.00	0.09%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK, WICHITA FALLS						
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA 0
	AMERIHOMEMORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA 0
	ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA 0
	BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA 0
	BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA 0
		1	\$330,600.00	0.07%	0	\$0.00	NA 0

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA 0
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK -	1	\$371,250.00	0.07%	0	\$0.00	NA 0

	MISSOULA						
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA 0
	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA 0
	DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA 0
	DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA 0

E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE	2	\$528,000.00	0.11%	0	\$0.00	NA	0

	FINANCIAL, LLC						
	FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$517,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA
		1	\$260,000.00	0.05%	0	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION						
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA 0
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA 0
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA 0
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA 0
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA 0

JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0
	1	\$180,000.00	0.04%	0	\$0.00	NA	0



	OHIO UNIVERSITY CREDIT UNION						
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA 0
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA 0
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA 0
		1	\$228,000.00	0.05%	0	\$0.00	NA 0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$216,000.00	0.04%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA 0
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA 0
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0
UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0
UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0
WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,735</b>	<b>\$498,874,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0
		1	\$182,400.00	0.04%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS						
	AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA 0
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA 0
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA 0
	BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA 0
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA 0
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA 0
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA 0
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA 0
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0



COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	2	\$470,000.00	0.1%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0
OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0
PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0
		1	\$210,500.00	0.05%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA 0
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA 0
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA 0

	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,536</b>	<b>\$453,405,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$157,644,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$28,128,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9%	0	\$0.00	NA	0

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		Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0
		AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0
AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0
BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0
BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0
BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0
BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0
BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	1	\$130,000.00	0.03%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0



CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0
DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0
	2	\$222,500.00	0.04%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0
		1	\$150,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM						
	FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA 0
	FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA 0
	FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA 0
	FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA 0
	GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA 0
	GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA 0

	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0
		1	\$243,500.00	0.05%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION						
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA 0
	LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA 0
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA 0
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA 0
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA 0
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA 0
		3	\$436,800.00	0.09%	0	\$0.00	NA 0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0
		7	\$838,753.35	0.17%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA 0
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA 0
	ORNLFEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA 0
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA 0
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA 0
		1	\$128,000.00	0.03%	0	\$0.00	NA 0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0
		1	\$115,834.00	0.02%	0	\$0.00	NA	0



	ROBINS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA 0
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA 0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0
STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0
SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0
TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	556	\$93,928,394.80	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,782</b>	<b>\$503,502,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$124,960,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$124,965,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,747,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,460,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99%	0	\$0.00	NA	0
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,967,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,554,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0
		6	\$564,738.53	0.27%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION						
	AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	0	\$0.00	NA
	AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA
	BANCROFT STATE BANK	4	\$268,500.00	0.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA
	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA
	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA

CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0
CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0

FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$147,991.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA	0
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0
	PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0
		1	\$25,000.00	0.01%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0

	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0
	Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,616</b>	<b>\$208,042,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0
	NCB, FSB	2	\$233,000.00	1.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0
	REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0

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		Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,840,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUH3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,615,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUJ9		NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUK6		ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
		BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0
		DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0
FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0
ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0
	1	\$216,500.00	0.81%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL	2	\$592,000.00	2.21%	0	\$0.00	NA	0



	CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$26,738,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,155,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0
AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0
BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0
BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$323,329.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$117,000.00	0.06%	0	\$0.00	NA	0

ASSOCIATION							
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	4	\$678,670.00	0.34%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0



MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0
PACIFIC NW FEDERAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION						
	PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA
	PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA
		3	\$383,955.74	0.19%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
		1	\$165,000.00	0.08%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK						
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA
<b>Total</b>		<b>1,207</b>	<b>\$199,974,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0

	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0
		5	\$644,500.00	0.28%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0
		2	\$622,000.00	0.27%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0
		3	\$439,325.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0
	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0
		2	\$285,000.00	0.13%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION						
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA 0
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA 0
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA 0
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA 0
	MONTICELLO BANKING	4	\$358,300.00	0.16%	0	\$0.00	NA 0

COMPANY							
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$68,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK &	2	\$448,000.00	0.2%	0	\$0.00	NA	0



	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,406</b>	<b>\$227,433,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,137,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0
NCB, FSB	2	\$357,000.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK &	1	\$137,000.00	0.18%	0	\$0.00	NA	0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA 0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA 0
	Unavailable	111	\$16,141,244.49	21.66%	0	\$0.00	NA 0
<b>Total</b>		<b>503</b>	<b>\$74,514,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA 0



	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,557,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$751,644.67	3.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	
	Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	5	\$660,840.33	0.42%	0	\$0.00	NA	0

	LENDING						
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA

	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,900.00	0.08%	1	\$122,299.40	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	7	\$963,500.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0

SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0
TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0
UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	1	\$143,350.00	0.09%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,144</b>	<b>\$156,054,040.27</b>	<b>100%</b>	<b>1</b>	<b>\$122,299.40</b>		<b>0</b>
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95%	0	\$0.00	NA	0
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,054,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION						
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA
		7	\$1,731,689.00	0.29%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.						
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA 0
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA 0
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA 0
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA 0
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA 0
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA 0
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA 0
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA 0
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA 0



	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0

CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	3	\$429,600.00	0.07%	0	\$0.00	NA	0

	BANKFIVE							
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0
	4	\$787,500.00	0.13%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION						
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA
	MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA
		3	\$467,000.00	0.08%	0	\$0.00	NA



	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	2	\$324,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0
	OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0
		4	\$618,860.47	0.1%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA

RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0
S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT	2	\$326,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0
TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0
UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$100,000.00	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA 0
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA 0
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA 0
<b>Total</b>		<b>3,405</b>	<b>\$599,105,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0



DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$425,534.08	1.45%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0
FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0
NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,249,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,003,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$99,974,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	23	\$13,247,953.47	63.11%	1	\$505,156.08	NA	0
<b>Total</b>		<b>37</b>	<b>\$20,992,978.63</b>	<b>100%</b>	<b>1</b>	<b>\$505,156.08</b>		<b>0</b>
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	1	\$523,855.14	NA	0
	Unavailable	5	\$2,793,426.83	55.69%	2	\$1,014,329.77	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,016,243.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,538,184.91</b>		<b>0</b>
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,235,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0
CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0
DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$344,000.00	0.95%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$36,157,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	0	\$0.00	NA	0
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0
	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,166,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0
BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0
BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0
	1	\$412,517.83	0.44%	0	\$0.00	NA	0



	FIDELITY HOMESTEAD SAVINGS BANK							
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0	\$0.00	NA	0
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0
	Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$93,853,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0
	Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,848,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0
	BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$551,948.07	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0
PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0

		Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$32,800,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVL3		STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0
		Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,124,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5Z9		POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,468,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6U9		POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6V7		POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7A2		POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXB2		PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,018,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,645,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,538,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,842,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,134,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,620,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,884,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,706,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,485,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,286,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,079,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCC3	Unavailable	6	\$2,068,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,068,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCD1	Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,999,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,000,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,793,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$26,838,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHV6		13	\$1,360,657.95	72.48%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,877,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR82		1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0
		HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0
		INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	0	\$0.00	NA	0
		METLIFE BANK, NA	281	\$71,554,244.68	17.23%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	0	\$0.00	NA	0
		PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0
		PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0
		Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,747</b>	<b>\$415,214,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR90		1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%	1	\$290,704.84	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0
		FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3,229</b>	<b>\$610,771,198.17</b>	<b>100%</b>	<b>1</b>	<b>\$290,704.84</b>		<b>0</b>
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,048,147.33	75.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,384,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,840,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,311,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,697,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0

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	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$147,264,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$126,083.61	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$380,725,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YSD0	IST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$202,219,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSE8	IST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$95,010,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2,631</b>	<b>\$331,062,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0
	Unavailable	2,746	\$644,801,107.15	62.12%	1	\$363,001.03	NA	1
<b>Total</b>		<b>4,712</b>	<b>\$1,037,629,389.43</b>	<b>100%</b>	<b>1</b>	<b>\$363,001.03</b>		<b>1</b>
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0

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	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,405,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,142,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0



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	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5,295</b>	<b>\$1,008,519,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0

<b>Total</b>			<b>897</b>	<b>\$516,918,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$854,064.15	3.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$27,785,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	
	PNC BANK, N.A.	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$209,267.00	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>360</b>	<b>\$88,541,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$51,090,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	

	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$125,845.08	0.61%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$545,436.70	2.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	0	\$0.00	NA	0
	Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,682,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YST5	FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$352,562.61	7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0
	Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,033,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0
		Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$42,313,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSV0		CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0
		PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0
		Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,313,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSW8		METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$492,551.48	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,203,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YTH0		BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	1	\$196,171.82	NA	0
		Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,017,946.81</b>	<b>100%</b>	<b>1</b>	<b>\$196,171.82</b>		<b>0</b>
31418N2T6		PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2U3		PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,220,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2V1		PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,392,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2W9		PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,142,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,061,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL40	Unavailable		8	\$1,044,538.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLW8	Unavailable		20	\$1,271,134.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLX6	Unavailable		10	\$2,704,280.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,704,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLY4	Unavailable		10	\$1,566,009.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,566,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLZ1	Unavailable		11	\$1,058,065.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRG7	Unavailable		11	\$1,558,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRH5	Unavailable		6	\$1,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC		80	\$20,308,479.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,308,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCH6	SALEM FIVE MORTGAGE COMPANY, LLC		21	\$4,803,479.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,803,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC		70	\$17,996,625.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,996,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$158,182.59	14.44%	0	\$0.00	NA	0
	Unavailable		13	\$936,892.60	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,095,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$1,940,359.02	48.78%	0	\$0.00	NA	0
	Unavailable		12	\$2,037,462.31	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,977,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW84			7	\$834,290.10	46.98%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,775,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,095,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,786,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB28		THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,647,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB36		THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0
		Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,015,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB44		THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,558,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB51		THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,482,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB69		THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,026,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,500,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0
		Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,745,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,335,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJQ5		Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,940,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJR3		Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,188,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKK6		Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,886,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKL4		Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,714,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVC2		CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61%	0	\$0.00	NA	0
		Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,752,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVD0		CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83%	0	\$0.00	NA	0
		Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,963,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVE8		CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,086,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVF5		CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03%	0	\$0.00	NA	0
		Unavailable	59	\$8,242,816.74	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,172,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVG3		CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2%	0	\$0.00	NA	0
		Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,500,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVH1		CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,598,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVJ7		CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%	0	\$0.00	NA	0
		Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVK4		CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95%	0	\$0.00	NA	0

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		Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,586,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVL2		CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0
		Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,707,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVM0		CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0
		Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,077,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVN8		CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0
		Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVP3		CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0
		Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVQ1		CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0
		Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVR9		CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0
		Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$109,849,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVS7		CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$42,545,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVU2		CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0
		Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,798,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2A6		CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0
		Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$100,282,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4R7		ONEWEST BANK, FSB	6	\$1,596,521.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,596,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5G0		ONEWEST BANK, FSB	6	\$1,204,361.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418S5H8		ONEWEST BANK, FSB	8	\$2,366,751.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,366,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5J4		ONEWEST BANK, FSB	23	\$5,762,837.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,762,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5K1		ONEWEST BANK, FSB	5	\$1,283,870.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,283,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5L9		ONEWEST BANK, FSB	7	\$1,718,027.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,718,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5M7		ONEWEST BANK, FSB	10	\$2,950,280.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,950,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5U9		ONEWEST BANK, FSB	6	\$1,718,168.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,718,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0
	Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0
	Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0
	Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0
	Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,075,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,977,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0
	Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,052,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,635,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,620,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW21	REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,312,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW39	REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,254,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,641,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,952,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,328,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,543,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,796,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$51,389,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,688,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,756,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,785,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$33,759,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,589,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,260,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,028,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,121,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,194,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$27,898,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZZ5	CITIMORTGAGE, INC.		11	\$3,509,729.00	11.91%	0	\$0.00	NA	0
	Unavailable		82	\$25,968,794.98	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$29,478,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2H9	GMAC MORTGAGE, LLC		180	\$38,626,385.59	37.12%	0	\$0.00	NA	0
	Unavailable		304	\$65,429,427.29	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$104,055,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX85	KBA MORTGAGE, LLC		21	\$4,447,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,447,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX93	KBA MORTGAGE, LLC		4	\$1,052,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYA9	KBA MORTGAGE, LLC		18	\$2,680,792.00	100%	1	\$95,229.32	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,680,792.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,229.32</b>		<b>0</b>
31418TYB7	KBA MORTGAGE, LLC		7	\$1,211,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYC5	KBA MORTGAGE, LLC		10	\$2,339,107.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,339,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYE1	KBA MORTGAGE, LLC		5	\$987,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$987,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZP5	GMAC MORTGAGE, LLC		122	\$30,355,182.50	19.81%	0	\$0.00	NA	0
	Unavailable		506	\$122,863,535.81	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$153,218,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZU4	GMAC MORTGAGE, LLC		7	\$960,376.00	64.73%	0	\$0.00	NA	0
	Unavailable		4	\$523,300.00	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2S2	WELLS FARGO BANK, N.A.		150	\$41,778,239.05	83.05%	0	\$0.00	NA	0
	Unavailable		29	\$8,527,929.98	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,306,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Y9	WELLS FARGO BANK, N.A.		159	\$44,420,677.24	88.64%	0	\$0.00	NA	0
	Unavailable		23	\$5,692,081.43	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,112,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3A0	WELLS FARGO BANK, N.A.		106	\$41,933,155.08	83.34%	0	\$0.00	NA	0

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		Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$50,313,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3B8		WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0
		Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$64,962,332.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3C6		WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0
		Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,326,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3E2		WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0
		Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$100,559,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3F9		WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0
		Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,143,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4C5		WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0
		Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$50,457,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5G5		WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,342,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH49		PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17%	0	\$0.00	NA	0
		Unavailable	2	\$522,371.59	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKG8		Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,897,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKH6		Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKJ2		Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,290,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$7,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT20	PULTE MORTGAGE, L.L.C.		11	\$2,071,278.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT38	PULTE MORTGAGE, L.L.C.		26	\$5,029,885.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,029,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT46	PULTE MORTGAGE, L.L.C.		28	\$7,230,478.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,230,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT53	PULTE MORTGAGE, L.L.C.		5	\$1,100,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT61	PULTE MORTGAGE, L.L.C.		20	\$3,999,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,999,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT79	PULTE MORTGAGE, L.L.C.		6	\$1,019,965.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT87	PULTE MORTGAGE, L.L.C.		9	\$1,636,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT95	PULTE MORTGAGE, L.L.C.		30	\$5,999,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTY0	PULTE MORTGAGE, L.L.C.		42	\$8,043,575.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,043,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTZ7	PULTE MORTGAGE, L.L.C.		10	\$2,128,839.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUA0	PULTE MORTGAGE, L.L.C.		50	\$11,601,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,601,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5C2	Unavailable		39	\$6,440,523.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,440,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5E8	Unavailable		7	\$1,214,570.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5F5	Unavailable		36	\$6,331,228.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,331,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5G3	Unavailable		31	\$4,609,921.08	100%	1	\$137,765.04	NA	1

<b>Total</b>			<b>31</b>	<b>\$4,609,921.08</b>	<b>100%</b>	<b>1</b>	<b>\$137,765.04</b>		<b>1</b>
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,992,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,964,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,083,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,567,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,179,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,036,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,591,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$1,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNC2	Unavailable		7	\$1,883,284.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP63	Unavailable		15	\$2,895,945.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPF3	GMAC MORTGAGE, LLC		1	\$67,264.47	4.85%	0	\$0.00	NA	0
	Unavailable		18	\$1,319,402.67	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQB1	Unavailable		4	\$1,022,853.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,022,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQC9	Unavailable		12	\$3,023,377.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQD7	Unavailable		12	\$3,011,469.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,011,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQE5	Unavailable		6	\$1,174,769.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQF2	Unavailable		7	\$1,001,664.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQG0	Unavailable		9	\$1,565,269.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,565,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQH8	Unavailable		10	\$2,339,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,339,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQJ4	Unavailable		7	\$1,758,789.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,758,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQW5	Unavailable		44	\$9,909,018.21	100%	1	\$140,783.61	NA	1
<b>Total</b>			<b>44</b>	<b>\$9,909,018.21</b>	<b>100%</b>	<b>1</b>	<b>\$140,783.61</b>		<b>1</b>
31418VQX3	Unavailable		14	\$2,706,844.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,706,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQY1	Unavailable		87	\$18,573,252.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,573,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,527,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,996,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,495,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,001,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,973,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,956,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,962,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,964,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,962,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,953,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,956,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,175,587.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCF5	CITIMORTGAGE, INC.		6	\$804,015.61	67.45%	0	\$0.00	NA	0
	Unavailable		3	\$388,062.74	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCH1	CITIMORTGAGE, INC.		50	\$11,241,434.66	10.19%	0	\$0.00	NA	0
	Unavailable		380	\$99,036,664.72	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCJ7	CITIMORTGAGE, INC.		275	\$65,147,219.68	40.32%	0	\$0.00	NA	0
	Unavailable		341	\$96,429,761.93	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCK4	CITIMORTGAGE, INC.		16	\$3,650,241.77	70.4%	0	\$0.00	NA	0
	Unavailable		7	\$1,534,624.52	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCL2	CITIMORTGAGE, INC.		21	\$6,764,406.99	73.45%	0	\$0.00	NA	0
	Unavailable		7	\$2,445,398.52	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCM0	CITIMORTGAGE, INC.		17	\$3,602,704.00	7.88%	0	\$0.00	NA	0
	Unavailable		153	\$42,090,060.25	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCN8	CITIMORTGAGE, INC.		172	\$36,743,928.66	54.68%	0	\$0.00	NA	0
	Unavailable		132	\$30,452,142.16	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCP3	CITIMORTGAGE, INC.		22	\$4,507,564.17	77.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,299,707.92	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCQ1	CITIMORTGAGE, INC.		12	\$2,578,187.00	7.31%	0	\$0.00	NA	0
	Unavailable		109	\$32,703,052.86	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCR9	CITIMORTGAGE, INC.		105	\$22,853,431.73	56.14%	0	\$0.00	NA	0
	Unavailable		74	\$17,853,038.24	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCS7	CITIMORTGAGE, INC.		31	\$9,727,993.45	16.79%	0	\$0.00	NA	0
	Unavailable		153	\$48,200,395.17	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0
	Unavailable	172	\$52,476,272.09	62.43%	1	\$215,402.77	NA	1
<b>Total</b>		<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>1</b>	<b>\$215,402.77</b>		<b>1</b>
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0
	Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0
	Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0
	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0
	Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	116	\$35,426,878.49	96.24%	1	\$403,459.51	NA	0
<b>Total</b>		<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>1</b>	<b>\$403,459.51</b>		<b>0</b>
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0

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		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$31,336,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0
		Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,237,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0
		Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,897,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,650,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE97		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0
		Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,428,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WER7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0
		Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$68,078,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WES5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0
		Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,971,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WET3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0
		Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$68,338,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0
		Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$131,917,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0
		Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0

<b>Total</b>			<b>248</b>	<b>\$64,437,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,971,540.00	7.61%	0	\$0.00	NA	0
	Unavailable		125	\$36,076,800.97	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$39,048,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,425,100.00	5.06%	0	\$0.00	NA	0
	Unavailable		78	\$26,739,154.58	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$28,164,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,296,850.00	2.27%	0	\$0.00	NA	0
	Unavailable		193	\$55,956,072.63	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$57,252,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$908,110.61	8.62%	0	\$0.00	NA	0
	Unavailable		75	\$9,626,243.85	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,534,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFB1	Unavailable		17	\$1,015,386.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,015,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$92,167.57	3.13%	0	\$0.00	NA	0
	Unavailable		31	\$2,849,278.35	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,941,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$532,783.07	16.61%	0	\$0.00	NA	0
	Unavailable		21	\$2,674,887.68	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,207,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$295,000.00	1.81%	0	\$0.00	NA	0
	Unavailable		64	\$16,039,150.70	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,334,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$953,146.00	9.32%	0	\$0.00	NA	0
	Unavailable		36	\$9,274,023.04	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,227,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFG0			2	\$359,224.97	4.2%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,561,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	
	Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,496,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>404</b>	<b>\$100,004,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	
	Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>532</b>	<b>\$150,003,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	
	Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$35,002,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFM7	Unavailable	8	\$2,431,787.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,431,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFN5	Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,383,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	
	Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$53,614,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	
	Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$40,873,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	
	Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,287,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0
	Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$55,330,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0
	Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$33,972,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK25	Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,232,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK41	Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,677,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK58	Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK66	Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,163,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK74	Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK82	Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,147,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WK90	Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,977,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,462,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,991,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$107,147,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,595,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,903,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKK5	Unavailable	483	\$131,223,764.46	100%	1	\$218,595.89	NA	1
<b>Total</b>		<b>483</b>	<b>\$131,223,764.46</b>	<b>100%</b>	<b>1</b>	<b>\$218,595.89</b>		<b>1</b>
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,368,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,934,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,941,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,206,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,502,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,719,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,080,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,675,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,348,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,936,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,581,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,711,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,263,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$29,069,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$40,368,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$150,144,403.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$17,110,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$100,889,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$100,947,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$29,774,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$115,873,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,198,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,411,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,068,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0
	Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,422,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,147,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,467,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,123,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,120,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,662,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,127,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$100,941,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$49,612,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$125,489,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0

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	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,188,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,793,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0
	Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,742,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0
	Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,055,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,912,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,304,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,224,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA	0
	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,351,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,619,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,304,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,889,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,446,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA	0
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,348,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,483,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,746.20	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,197,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0	\$0.00	NA	0
	Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,923,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,292,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA	0
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,187,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,863,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,191,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,921,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,137,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,086,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,558,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,703,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,162,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,067,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,499,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$37,181,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,643,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0
	Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,074,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0
	Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3,479</b>	<b>\$1,073,532,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0
	Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$368,489,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0

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	Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$17,637,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPK0	WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0
	Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$32,323,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0
	Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$116,070,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0
	Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$100,467,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$38,351,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0
	Unavailable	4,421	\$1,378,285,542.76	39.94%	2	\$599,670.87	NA	0
<b>Total</b>		<b>11,276</b>	<b>\$3,451,222,407.89</b>	<b>100%</b>	<b>2</b>	<b>\$599,670.87</b>		<b>0</b>
31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0
	Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$74,493,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0
	Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,496</b>	<b>\$95,141,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0
	Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,159</b>	<b>\$113,519,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0
	Unavailable	844	\$108,966,542.06	52.02%	2	\$280,276.06	NA	0
<b>Total</b>		<b>1,620</b>	<b>\$209,485,890.26</b>	<b>100%</b>	<b>2</b>	<b>\$280,276.06</b>		<b>0</b>
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0
	Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,271,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0
	Unavailable	182	\$47,719,817.87	33.88%	1	\$204,686.69	NA	0



<b>Total</b>			<b>545</b>	<b>\$140,865,352.56</b>	<b>100%</b>	<b>1</b>	<b>\$204,686.69</b>		<b>0</b>
31418WPW4	WELLS FARGO BANK, N.A.		1,777	\$459,884,019.79	50.97%	2	\$436,342.53	NA	2
	Unavailable		1,624	\$442,428,341.43	49.03%	4	\$1,083,967.83	NA	2
<b>Total</b>			<b>3,401</b>	<b>\$902,312,361.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,520,310.36</b>		<b>4</b>
31418WPX2	WELLS FARGO BANK, N.A.		203	\$11,918,588.22	58.36%	0	\$0.00	NA	0
	Unavailable		139	\$8,505,575.40	41.64%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$20,424,163.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPY0	WELLS FARGO BANK, N.A.		27	\$2,649,099.10	75.91%	0	\$0.00	NA	0
	Unavailable		9	\$840,710.65	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,489,809.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPZ7	WELLS FARGO BANK, N.A.		9	\$1,161,498.04	75.34%	0	\$0.00	NA	0
	Unavailable		3	\$380,267.04	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQA1	WELLS FARGO BANK, N.A.		8	\$3,684,248.11	62.88%	0	\$0.00	NA	0
	Unavailable		5	\$2,174,625.32	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,858,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQB9	WELLS FARGO BANK, N.A.		1	\$445,133.46	24.45%	0	\$0.00	NA	0
	Unavailable		4	\$1,375,454.07	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,820,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQC7	Unavailable		5	\$1,817,663.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,817,663.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQD5	WELLS FARGO BANK, N.A.		14	\$3,069,696.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,069,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQE3	WELLS FARGO BANK, N.A.		41	\$16,904,193.31	67.3%	0	\$0.00	NA	0
	Unavailable		25	\$8,212,204.19	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$25,116,397.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQK9	WELLS FARGO BANK, N.A.		133	\$38,958,871.13	41.88%	0	\$0.00	NA	0
	Unavailable		213	\$54,076,290.85	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$93,035,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQL7	WELLS FARGO BANK, N.A.		14	\$7,569,048.00	55.26%	0	\$0.00	NA	0
	Unavailable		11	\$6,128,700.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$13,697,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQM5	WELLS FARGO BANK, N.A.		264	\$19,224,433.21	82.47%	0	\$0.00	NA	0

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		Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$23,309,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQN3		WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82%	0	\$0.00	NA	0
		Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$45,378,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQP8		WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0
		Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,137</b>	<b>\$148,227,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQQ6		WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0
		Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$99,338,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS27		Unavailable	7	\$1,077,587.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS35		Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,594,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS43		Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS50		Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,931,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS68		Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,102,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS76		Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,601,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS84		Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,233,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS92		Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,464,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WST8		Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,794,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSV3		Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,367,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WSW1	Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,434,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,232,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSY7	Unavailable	38	\$7,111,320.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,111,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,905,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTA8	Unavailable	28	\$5,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,361,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTC4	Unavailable	26	\$4,400,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,400,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTE0	Unavailable	9	\$1,244,318.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,244,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTF7	Unavailable	25	\$4,251,245.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,251,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTH3	Unavailable	21	\$4,552,392.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,552,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,553,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,508,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,161,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,241,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,221,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WUM0		USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,511,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUN8		USAA DIRECT DELIVERY	6	\$1,376,097.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,376,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV98		Unavailable	7	\$1,124,554.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,124,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WW22		Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,110,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WW30		Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,454,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WW48		Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,173,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWA4		Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,170,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWQ9		CITIMORTGAGE, INC.	1	\$90,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,618,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWR7		CITIMORTGAGE, INC.	1	\$147,810.00	8.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,031.10	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,679,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWS5		Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,231,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWT3		Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,204,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWU0		Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,594,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWV8		Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,464,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWW6		Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,094,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWX4		Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,261,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWY2	Unavailable		101	\$27,595,503.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,595,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWZ9	Unavailable		9	\$1,040,550.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYU8	STONEGATE MORTGAGE CORPORATION		1	\$293,000.00	13.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,819,169.23	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,112,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYV6	STONEGATE MORTGAGE CORPORATION		2	\$527,000.00	36.69%	0	\$0.00	NA	0
	Unavailable		5	\$909,250.00	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4V7	THE HUNTINGTON NATIONAL BANK		37	\$3,677,293.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,677,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4W5	THE HUNTINGTON NATIONAL BANK		30	\$4,991,853.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,991,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4X3	THE HUNTINGTON NATIONAL BANK		70	\$10,744,702.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,744,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4Y1	THE HUNTINGTON NATIONAL BANK		74	\$10,599,085.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,599,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4Z8	THE HUNTINGTON NATIONAL BANK		10	\$1,100,451.15	93.44%	0	\$0.00	NA	0
	Unavailable		1	\$77,263.57	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,177,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7J1	RBS CITIZENS, NA		192	\$53,250,559.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$53,250,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7K8	RBS CITIZENS, NA		49	\$3,124,199.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,124,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7L6	RBS CITIZENS, NA		44	\$4,294,362.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$4,294,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7M4		RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,631,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,767,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,604,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA	0
		Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,929,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,943,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCB2		Unavailable	2	\$148,852.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$148,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE20		BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,064,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE38		BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0
		Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$199,597,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE46		BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0
		Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$100,421,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE53		BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	1	\$236,346.09	NA	0
		Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0

<b>Total</b>			<b>351</b>	<b>\$100,490,704.09</b>	<b>100%</b>	<b>1</b>	<b>\$236,346.09</b>		<b>0</b>
31418XE61	BANK OF AMERICA, N.A.		246	\$52,539,503.70	52.32%	0	\$0.00	NA	0
	Unavailable		213	\$47,874,193.03	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$100,413,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE79	BANK OF AMERICA, N.A.		20	\$5,084,327.24	42.95%	0	\$0.00	NA	0
	Unavailable		27	\$6,752,884.88	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,837,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE87	BANK OF AMERICA, N.A.		135	\$15,922,363.40	42.85%	0	\$0.00	NA	0
	Unavailable		181	\$21,236,773.69	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$37,159,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE95	BANK OF AMERICA, N.A.		97	\$15,739,594.27	58.21%	0	\$0.00	NA	0
	Unavailable		69	\$11,301,826.57	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,041,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XES3	BANK OF AMERICA, N.A.		98	\$22,876,954.41	45.74%	0	\$0.00	NA	0
	Unavailable		131	\$27,138,221.28	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$50,015,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XET1	BANK OF AMERICA, N.A.		411	\$79,565,566.15	79.18%	0	\$0.00	NA	0
	Unavailable		105	\$20,924,310.88	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$100,489,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEU8	BANK OF AMERICA, N.A.		63	\$17,383,722.45	17.31%	0	\$0.00	NA	0
	Unavailable		323	\$83,038,926.62	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$100,422,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEV6	BANK OF AMERICA, N.A.		64	\$10,427,435.66	41.45%	0	\$0.00	NA	0
	Unavailable		91	\$14,729,136.72	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,156,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEW4	BANK OF AMERICA, N.A.		101	\$14,028,391.43	34.91%	0	\$0.00	NA	0
	Unavailable		190	\$26,158,101.94	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,186,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEX2	BANK OF AMERICA, N.A.		12	\$2,772,777.84	27.66%	0	\$0.00	NA	0
	Unavailable		32	\$7,251,894.49	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,024,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEY0	BANK OF AMERICA, N.A.		147	\$37,568,753.09	74.93%	0	\$0.00	NA	0
	Unavailable		51	\$12,568,969.07	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,137,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0	\$0.00	NA	0
	Unavailable	45	\$11,886,687.61	15.8%	1	\$399,024.78	NA	0
<b>Total</b>		<b>284</b>	<b>\$75,241,163.17</b>	<b>100%</b>	<b>1</b>	<b>\$399,024.78</b>		<b>0</b>
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	0	\$0.00	NA	0
	Unavailable	59	\$6,932,876.61	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,084,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	0	\$0.00	NA	0
	Unavailable	38	\$5,247,988.20	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,107,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0	\$0.00	NA	0
	Unavailable	130	\$12,883,850.98	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,193,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75%	0	\$0.00	NA	0
	Unavailable	418	\$134,024,245.37	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,183</b>	<b>\$350,376,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,264,072.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0
	Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$35,350,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,320,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,185,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0
	Unavailable	306	\$21,184,100.43	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$36,990,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0
	Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$49,019,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0
	Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$49,158,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0
	Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$17,228,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,884,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,486,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29%	0	\$0.00	NA	0
	Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,471,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0
	Unavailable	84	\$24,508,079.97	60.71%	1	\$214,002.08	NA	1
<b>Total</b>		<b>142</b>	<b>\$40,371,865.99</b>	<b>100%</b>	<b>1</b>	<b>\$214,002.08</b>		<b>1</b>
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0
	Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$6,874,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,929,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0
	Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,099,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0
	Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,334,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0
	Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0

<b>Total</b>			<b>455</b>	<b>\$113,004,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFQ6	BANK OF AMERICA, N.A.		146	\$38,463,806.48	76.72%	1	\$273,028.25	NA	1
	Unavailable		47	\$11,670,506.39	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,134,312.87</b>	<b>100%</b>	<b>1</b>	<b>\$273,028.25</b>		<b>1</b>
31418XFR4	BANK OF AMERICA, N.A.		155	\$43,596,758.15	86.58%	0	\$0.00	NA	0
	Unavailable		25	\$6,755,374.04	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,352,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFS2	BANK OF AMERICA, N.A.		75	\$17,303,048.07	35.68%	0	\$0.00	NA	0
	Unavailable		143	\$31,194,886.27	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$48,497,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFT0	BANK OF AMERICA, N.A.		309	\$20,359,462.44	59.96%	0	\$0.00	NA	0
	Unavailable		202	\$13,597,689.81	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$33,957,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFU7	BANK OF AMERICA, N.A.		207	\$20,242,386.35	66.27%	0	\$0.00	NA	0
	Unavailable		106	\$10,301,999.69	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$30,544,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFV5	BANK OF AMERICA, N.A.		308	\$76,331,784.72	75.43%	0	\$0.00	NA	0
	Unavailable		101	\$24,868,657.20	24.57%	1	\$221,060.41	NA	1
<b>Total</b>			<b>409</b>	<b>\$101,200,441.92</b>	<b>100%</b>	<b>1</b>	<b>\$221,060.41</b>		<b>1</b>
31418XFW3	BANK OF AMERICA, N.A.		183	\$11,163,709.14	84.08%	0	\$0.00	NA	0
	Unavailable		37	\$2,113,457.94	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,277,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFX1	BANK OF AMERICA, N.A.		85	\$8,352,445.25	92.2%	0	\$0.00	NA	0
	Unavailable		7	\$706,984.06	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,059,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFY9	BANK OF AMERICA, N.A.		233	\$52,637,878.12	81.58%	0	\$0.00	NA	0
	Unavailable		45	\$11,888,615.07	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$64,526,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFZ6	BANK OF AMERICA, N.A.		157	\$10,821,200.60	83.12%	0	\$0.00	NA	0
	Unavailable		33	\$2,198,013.63	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$13,019,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGA0	BANK OF AMERICA, N.A.		48	\$4,757,811.89	93.88%	0	\$0.00	NA	0
	Unavailable		3	\$310,380.66	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,068,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XGB8	BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0
	Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$150,377,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGC6	BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0
	Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$210,500,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGD4	BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,287,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	1	\$47,037.68	NA	0
	Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,982,699.24</b>	<b>100%</b>	<b>1</b>	<b>\$47,037.68</b>		<b>0</b>
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$63,171,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0
	Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,721,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0
	Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$54,734,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0
	Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,133,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0
	Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,050,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0
	Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,460,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0
	Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,532,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0
	Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,888,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0
	Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$80,233,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0
	Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$66,885,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0
	Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$65,900,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,007,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51%	0	\$0.00	NA	0
	Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,959,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41%	0	\$0.00	NA	0
	Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,022,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82	26.9%	0	\$0.00	NA	0
	Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,944,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL71	SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62%	0	\$0.00	NA	0
	Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,985,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL89	SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79%	0	\$0.00	NA	0
	Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,000,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	0	\$0.00	NA	0
	Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,046,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0	\$0.00	NA	0

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		Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,044,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLB2		SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0	\$0.00	NA	0
		Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLC0		SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0	\$0.00	NA	0
		Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$70,611,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLD8		SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0
		Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$32,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLE6		SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,020,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLF3		SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,053,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLG1		SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,098,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLH9		SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0
		Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,866,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLJ5		SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0
		Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,935,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLK2		SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0
		Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$18,358,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLL0		SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0
		Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$27,416,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLM8		SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,944,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%	0	\$0.00	NA	0
	Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0
	Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,577,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0	\$0.00	NA	0
	Unavailable	33	\$3,169,499.53	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,012,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0	\$0.00	NA	0
	Unavailable	9	\$719,006.76	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,469,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16%	0	\$0.00	NA	0
	Unavailable	102	\$25,217,748.66	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,598,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0	\$0.00	NA	0
	Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$42,634,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,663,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%	0	\$0.00	NA	0
	Unavailable	94	\$20,538,455.73	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$41,165,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0	\$0.00	NA	0
	Unavailable	33	\$9,001,314.76	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,993,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0	\$0.00	NA	0
	Unavailable	31	\$11,422,730.44	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,986,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0	\$0.00	NA	0
	Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,008,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0
	Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$13,309,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0
	Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,651,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0
	Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,924,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0
	Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,363,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0
	Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,920,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0
	Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,500,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,406,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$7,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,446,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XNV6		PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$9,915,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNW4		PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNX2		PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,752,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNY0		PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNZ7		PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,807,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP28		Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,794,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP36		Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP44		Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP51		Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP69		Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP77		Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP85		Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,273,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP93		Unavailable	19	\$6,003,253.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,003,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP8		Unavailable	14	\$4,396,352.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,396,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPM4		Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,670,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XPN2	Unavailable	15	\$5,000,583.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,000,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,461,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,750,102.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPV4	Unavailable	26	\$8,900,056.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,900,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,751,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,801,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPY8	Unavailable	14	\$1,421,441.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,421,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPZ5	Unavailable	20	\$6,800,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,800,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$9,480,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQC5	Unavailable	19	\$5,661,814.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,661,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,070,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQE1	Unavailable	15	\$5,050,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,050,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,608,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQG6	Unavailable	13	\$4,451,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,451,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XQH4	Unavailable	15	\$4,900,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,900,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQJ0	Unavailable	14	\$4,520,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,520,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,238,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,600,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQM3	Unavailable	16	\$5,004,161.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,004,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQN1	Unavailable	13	\$4,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,545,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,011,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,250,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,757,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQT8	Unavailable	17	\$5,500,908.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,500,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQV3	Unavailable	20	\$6,951,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,951,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT32	Unavailable	2	\$298,928.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$298,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT40	Unavailable	3	\$342,319.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$342,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT57	Unavailable	1	\$188,293.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$188,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XT65	Unavailable	2	\$354,650.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$354,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT73	Unavailable	2	\$443,382.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$443,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT81	Unavailable	2	\$312,173.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$312,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT99	BANK OF AMERICA, N.A.	3	\$636,730.19	43.3%	0	\$0.00	NA	0
	Unavailable	4	\$833,660.14	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,470,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU22	Unavailable	1	\$124,408.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92%	0	\$0.00	NA	0
	Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,243,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	0	\$0.00	NA	0
	Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,204,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,198,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%	0	\$0.00	NA	0
	Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,107,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55%	0	\$0.00	NA	0
	Unavailable	94	\$28,493,340.78	56.45%	2	\$567,272.30	NA	1
<b>Total</b>		<b>170</b>	<b>\$50,474,976.73</b>	<b>100%</b>	<b>2</b>	<b>\$567,272.30</b>		<b>1</b>
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19%	0	\$0.00	NA	0
	Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,848,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,586,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36	60.34%	0	\$0.00	NA	0
	Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,167,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUB2	BANK OF AMERICA, N.A.		6	\$1,317,101.50	36.24%	0	\$0.00	NA	0
	Unavailable		9	\$2,316,971.65	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,634,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUC0	BANK OF AMERICA, N.A.		22	\$5,059,992.99	35.29%	0	\$0.00	NA	0
	Unavailable		42	\$9,280,353.85	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,340,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUD8	BANK OF AMERICA, N.A.		14	\$2,997,609.20	44.02%	0	\$0.00	NA	0
	Unavailable		15	\$3,812,301.84	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,809,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUE6	BANK OF AMERICA, N.A.		8	\$1,473,227.70	36.18%	0	\$0.00	NA	0
	Unavailable		16	\$2,599,245.84	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,072,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUF3	BANK OF AMERICA, N.A.		4	\$589,777.22	28.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,456,018.53	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,045,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUJ5	BANK OF AMERICA, N.A.		51	\$23,467,492.64	46.76%	0	\$0.00	NA	0
	Unavailable		58	\$26,721,679.38	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$50,189,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUK2	BANK OF AMERICA, N.A.		14	\$8,442,106.42	16.77%	0	\$0.00	NA	0
	Unavailable		70	\$41,887,815.67	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$50,329,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUL0	BANK OF AMERICA, N.A.		112	\$67,978,548.00	45.27%	0	\$0.00	NA	0
	Unavailable		135	\$82,199,934.14	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$150,178,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUN6	Unavailable		1	\$69,745.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUP1	Unavailable		1	\$67,007.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUQ9	BANK OF AMERICA, N.A.		1	\$121,846.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUR7	BANK OF AMERICA, N.A.		4	\$615,649.14	47.93%	0	\$0.00	NA	0
	Unavailable		5	\$668,917.09	52.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,284,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUS5	BANK OF AMERICA, N.A.		5	\$832,611.32	47.61%	0	\$0.00	NA	0
	Unavailable		8	\$916,188.20	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUT3	BANK OF AMERICA, N.A.		4	\$747,138.84	56.2%	0	\$0.00	NA	0
	Unavailable		4	\$582,384.61	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,329,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUU0	BANK OF AMERICA, N.A.		6	\$827,319.69	21.21%	0	\$0.00	NA	0
	Unavailable		20	\$3,074,176.70	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,901,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUV8	Unavailable		3	\$438,584.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$438,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUW6	Unavailable		1	\$77,008.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUX4	Unavailable		1	\$188,282.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$188,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUY2	Unavailable		1	\$44,945.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUZ9	Unavailable		1	\$100,784.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV21	BANK OF AMERICA, N.A.		6	\$1,423,584.38	67.71%	0	\$0.00	NA	0
	Unavailable		3	\$678,890.08	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,102,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV39	BANK OF AMERICA, N.A.		305	\$81,030,319.44	32.38%	0	\$0.00	NA	0
	Unavailable		655	\$169,232,954.00	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$250,263,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV47	BANK OF AMERICA, N.A.		36	\$11,788,580.13	6.66%	0	\$0.00	NA	0
	Unavailable		622	\$165,119,074.85	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$176,907,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV54	BANK OF AMERICA, N.A.		46	\$26,945,658.92	26.82%	0	\$0.00	NA	0
	Unavailable		122	\$73,509,775.12	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$100,455,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$100,407,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17%	0	\$0.00	NA	0
	Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,218,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0
	Unavailable	294	\$78,613,206.78	52.24%	1	\$212,897.06	NA	0
<b>Total</b>		<b>556</b>	<b>\$150,477,780.69</b>	<b>100%</b>	<b>1</b>	<b>\$212,897.06</b>		<b>0</b>
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0
	Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,451,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	0	\$0.00	NA	0
	Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,591,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,134,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,461,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,354,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0
	Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,040,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,657,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,751,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA	0
	Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVJ4	BANK OF AMERICA, N.A.		29	\$6,835,875.33	33.89%	0	\$0.00	NA	0
	Unavailable		47	\$13,332,896.90	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVK1	BANK OF AMERICA, N.A.		16	\$3,664,682.93	18.16%	0	\$0.00	NA	0
	Unavailable		60	\$16,516,872.84	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVL9	BANK OF AMERICA, N.A.		9	\$4,029,850.00	19.96%	0	\$0.00	NA	0
	Unavailable		54	\$16,164,336.38	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVM7	BANK OF AMERICA, N.A.		67	\$20,201,017.41	40.11%	0	\$0.00	NA	0
	Unavailable		104	\$30,164,635.69	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVN5	BANK OF AMERICA, N.A.		63	\$16,768,097.53	33.23%	0	\$0.00	NA	0
	Unavailable		115	\$33,699,565.37	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVP0	BANK OF AMERICA, N.A.		97	\$9,446,768.42	80.66%	0	\$0.00	NA	0
	Unavailable		23	\$2,264,850.57	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVQ8	BANK OF AMERICA, N.A.		6	\$411,700.00	20.5%	0	\$0.00	NA	0
	Unavailable		22	\$1,596,442.44	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVR6	BANK OF AMERICA, N.A.		8	\$2,156,650.00	35.93%	0	\$0.00	NA	0
	Unavailable		17	\$3,845,521.95	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,002,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVS4	BANK OF AMERICA, N.A.		51	\$3,549,239.39	70.88%	0	\$0.00	NA	0
	Unavailable		24	\$1,458,251.73	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,007,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVU9	BANK OF AMERICA, N.A.		9	\$2,467,404.86	24.61%	0	\$0.00	NA	0
	Unavailable		27	\$7,559,256.96	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,026,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVV7	BANK OF AMERICA, N.A.		10	\$2,956,110.00	83.4%	0	\$0.00	NA	0
	Unavailable		2	\$588,245.12	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,544,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,568,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,183,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64%	0	\$0.00	NA	0
	Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,169,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45%	0	\$0.00	NA	0
	Unavailable	114	\$31,558,032.87	62.55%	1	\$194,090.36	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,455,134.87</b>	<b>100%</b>	<b>1</b>	<b>\$194,090.36</b>		<b>0</b>
31418XWC8	BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88%	0	\$0.00	NA	0
	Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,487,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0	\$0.00	NA	0
	Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,191,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0	\$0.00	NA	0
	Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$85,675,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$38,850,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$42,801,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$71,059,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$67,385,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0



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<b>Total</b>			<b>121</b>	<b>\$23,420,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX86	GMAC MORTGAGE, LLC		16	\$4,689,053.47	4.1%	0	\$0.00	NA	0
	Unavailable		420	\$109,747,015.36	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$114,436,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXH6	Unavailable		35	\$9,866,719.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,866,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXJ2	GMAC MORTGAGE, LLC		13	\$3,562,824.24	4.75%	0	\$0.00	NA	0
	Unavailable		239	\$71,465,531.50	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$75,028,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXK9	GMAC MORTGAGE, LLC		3	\$722,924.65	2.89%	0	\$0.00	NA	0
	Unavailable		94	\$24,316,388.11	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,039,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXL7	GMAC MORTGAGE, LLC		6	\$1,742,109.88	6.93%	0	\$0.00	NA	0
	Unavailable		89	\$23,380,702.36	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,122,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXM5	GMAC MORTGAGE, LLC		7	\$1,809,300.00	7.23%	0	\$0.00	NA	0
	Unavailable		82	\$23,214,415.96	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,023,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXN3	Unavailable		48	\$19,142,843.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$19,142,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXP8	GMAC MORTGAGE, LLC		2	\$466,000.00	5.24%	0	\$0.00	NA	0
	Unavailable		26	\$8,418,923.73	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,884,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXQ6	GMAC MORTGAGE, LLC		1	\$127,900.00	2.92%	0	\$0.00	NA	0
	Unavailable		17	\$4,251,987.50	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,379,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXR4	GMAC MORTGAGE, LLC		57	\$15,361,850.01	14.69%	0	\$0.00	NA	0
	Unavailable		318	\$89,223,180.24	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$104,585,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXS2	GMAC MORTGAGE, LLC		33	\$8,676,136.57	16.11%	0	\$0.00	NA	0
	Unavailable		163	\$45,163,816.18	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$53,839,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXT0	GMAC MORTGAGE, LLC		9	\$2,603,571.48	5.21%	0	\$0.00	NA	0

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		Unavailable	164	\$47,398,458.65	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,002,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXU7		GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA	0
		Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$102,954,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXV5		GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA	0
		Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$104,706,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXW3		GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0
		Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$105,677,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXX1		GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0
		Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,004,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXY9		Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$25,001,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXZ6		GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0
		Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$80,179,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY28		GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0
		Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,478,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY36		GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,623,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY44		GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,993,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY51		GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,747,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY69		GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,212,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,893,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0
	Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,838,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,253,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0
	Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,054,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0
	Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,348,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0
	Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0
	Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,591,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,517,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0
	Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,538,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,529,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0
	Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,617,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0
	Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,413,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0
	Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$39,765,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,345,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$35,027,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,283,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,063,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,164,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,770,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,926,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0
	Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,998,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0
	Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,401,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYW2	Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,038,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYY8		GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,186,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYZ5		GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,970,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZA9		GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0
		Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,566,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZE1		GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0
		Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,108,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0
		Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAA4		RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,186,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,237,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,872,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,448,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,561,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,249,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAG1		RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,893,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAH9		RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,264,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,001,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,999,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,999,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,001,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,135,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,242,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,201,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,375,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,499,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,999,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$5,000,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$21,154,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,000,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,232,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,527,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCL8		HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,894,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,215,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$8,192,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,766,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,943,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCS3			17	\$3,811,000.00	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>17</b>	<b>\$3,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,000,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,529,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2J3		Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,684,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2K0		Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,555,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2L8		Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2M6		Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,656,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2N4		Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,497,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2P9		Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,279,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2T1		METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA	0
		Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$29,997,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2U8		METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0	\$0.00	NA	0
		Unavailable	24	\$13,069,650.00	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$15,011,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA	0
	Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,271,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA	0
	Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,418,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA	0
	Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,155,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0	\$0.00	NA	0
	Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,322,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA	0
	Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA	0
	Unavailable	8	\$4,840,750.00	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$32,006,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65%	0	\$0.00	NA	0
	Unavailable	4	\$2,355,250.00	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$11,574,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%	0	\$0.00	NA	0
	Unavailable	10	\$5,822,000.00	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0	\$0.00	NA	0
	Unavailable	9	\$4,403,250.00	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$6,232,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%	0	\$0.00	NA	0
	Unavailable	3	\$879,533.55	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,641,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,964,000.00	31.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,241,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA	0

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	Unavailable	17	\$7,473,500.00	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$11,107,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,321,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,232,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3N3	Unavailable	18	\$1,436,189.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,436,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3P8	Unavailable	30	\$2,951,303.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,951,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3Q6	Unavailable	20	\$1,376,883.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,376,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3R4	Unavailable	19	\$1,844,346.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,844,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3S2	PNC BANK, N.A.	28	\$4,425,962.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,425,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3T0	PNC BANK, N.A.	17	\$1,932,122.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,932,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4E2	BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,033,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4F9	BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0
	Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,231,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4G7	BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0
	Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,520,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4H5	BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21%	0	\$0.00	NA	0
	Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,091,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4J1	BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	0	\$0.00	NA	0
	Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$9,877,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4K8	BANK OF AMERICA, N.A.		185	\$23,880,458.07	65.6%	0	\$0.00	NA	0
	Unavailable		99	\$12,520,235.92	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$36,400,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4L6	BANK OF AMERICA, N.A.		92	\$5,411,532.64	67.41%	0	\$0.00	NA	0
	Unavailable		41	\$2,615,705.55	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,027,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4M4	BANK OF AMERICA, N.A.		54	\$5,285,105.36	73.84%	0	\$0.00	NA	0
	Unavailable		19	\$1,872,728.48	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4N2	BANK OF AMERICA, N.A.		148	\$34,001,925.95	56.51%	0	\$0.00	NA	0
	Unavailable		111	\$26,168,506.90	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$60,170,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4Q5	BANK OF AMERICA, N.A.		29	\$7,070,096.00	46.11%	0	\$0.00	NA	0
	Unavailable		42	\$8,262,760.00	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4R3	BANK OF AMERICA, N.A.		34	\$20,430,180.64	67.58%	0	\$0.00	NA	0
	Unavailable		16	\$9,802,155.20	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$30,232,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4S1	BANK OF AMERICA, N.A.		114	\$15,002,049.50	93.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,115,421.44	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4T9	BANK OF AMERICA, N.A.		568	\$156,443,841.85	22.33%	0	\$0.00	NA	0
	Unavailable		2,015	\$544,048,798.98	77.67%	1	\$289,075.77	NA	0
<b>Total</b>			<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>1</b>	<b>\$289,075.77</b>		<b>0</b>
31419B4U6	BANK OF AMERICA, N.A.		39	\$10,082,897.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4V4	BANK OF AMERICA, N.A.		33	\$8,031,662.68	80.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,988,849.49	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4W2	BANK OF AMERICA, N.A.		74	\$41,484,705.22	41.31%	0	\$0.00	NA	0
	Unavailable		106	\$58,928,455.49	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0
	Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA	0
	Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,135,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0
	Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,840,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,080,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,303,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,971,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,297,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,508,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BF83	SA MORTGAGE SERVICES, LLC	2	\$811,418.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$811,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06%	0	\$0.00	NA	0
	Unavailable	4	\$796,208.71	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,154,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,694,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFL4	Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,014,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,145,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,375,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFP5	Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,030,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFQ3	Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,438,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFR1	Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,183,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFS9	Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,629,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0
	Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFY6		9	\$2,954,942.65	95.91%	0	\$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,081,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGA7		SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,299,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGB5		SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,375,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGC3		SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,763,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGD1		SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,223,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGE9		SA MORTGAGE SERVICES, LLC	5	\$1,119,133.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,119,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJ22		RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,337,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJ30		RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJW6		RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,904,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJX4		RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,971,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJY2		RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,559,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJZ9		RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$64,862,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKE4		POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0

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		Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,622,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKF1		POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,577,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNJ0		RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,082,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,692,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,142,057.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,740,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,440,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,289,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,843,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP90		PHH MORTGAGE CORPORATION (USAA	31	\$5,501,356.21	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>31</b>	<b>\$5,501,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,228,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,592,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,625,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,783,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,941,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,282,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,096,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,390,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,735,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,766,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,122,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,111,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,901,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,156,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,468,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,546,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,860,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419QJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,835,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQK4		5	\$1,324,263.95	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>5</b>	<b>\$1,324,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS63		PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	0
		Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$41,979,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS71		PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	0
		Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$65,841,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS89		PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	0
		Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,196,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS97		PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,450,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSP1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,912,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT21		PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%	0	\$0.00	NA	0
		Unavailable	21	\$5,505,335.19	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,777,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT39		PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	0	\$0.00	NA	0
		Unavailable	41	\$10,497,890.41	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,628,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT47		PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0	\$0.00	NA	0
		Unavailable	5	\$773,343.29	26.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,903,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT54		PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	1.69%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$8,274,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT62	PHH MORTGAGE CORPORATION		7	\$1,464,353.79	62.04%	0	\$0.00	NA	0
	Unavailable		4	\$895,871.75	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,360,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT96	PHH MORTGAGE CORPORATION		67	\$15,423,148.66	68.9%	0	\$0.00	NA	0
	Unavailable		44	\$6,961,637.63	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,384,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTA3	PHH MORTGAGE CORPORATION		72	\$15,280,268.33	73.22%	0	\$0.00	NA	0
	Unavailable		35	\$5,588,373.54	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,868,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTB1	PHH MORTGAGE CORPORATION		65	\$17,086,577.89	70.24%	0	\$0.00	NA	0
	Unavailable		30	\$7,237,968.11	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,324,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTC9	PHH MORTGAGE CORPORATION		11	\$2,098,533.75	25.94%	0	\$0.00	NA	0
	Unavailable		29	\$5,990,728.01	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,089,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTE5	PHH MORTGAGE CORPORATION		23	\$5,557,814.18	47.4%	0	\$0.00	NA	0
	Unavailable		37	\$6,166,477.88	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,724,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTF2	PHH MORTGAGE CORPORATION		76	\$13,079,491.32	56.15%	0	\$0.00	NA	0
	Unavailable		66	\$10,214,403.48	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,293,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTG0	PHH MORTGAGE CORPORATION		22	\$4,870,308.17	35.13%	0	\$0.00	NA	0
	Unavailable		37	\$8,993,963.46	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,864,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTH8	PHH MORTGAGE CORPORATION		57	\$15,318,008.81	68.63%	0	\$0.00	NA	0
	Unavailable		26	\$7,000,380.05	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,318,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0
	Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,549,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,000,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,212,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0
	Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,393,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0
	Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,429,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,760,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0
	Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,211,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,748,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0
	Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,225,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTT2	PHH MORTGAGE	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,460,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTU9		PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,049,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTV7		PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,420,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTW5		PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0
		Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,796,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTX3		PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0
		Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,443,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTY1		PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0
		Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,550,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTZ8		PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0
		Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,284,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU29		PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA	0
		Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,364,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU37		PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0
		Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,040,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU45		PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0

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		Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,488,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU52		PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0
		Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,942,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU60		PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,203,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU86		PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU94		PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUA1		PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0
		Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUB9		PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUC7		PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0
		Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUD5		PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0
		Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUE3		PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0
		Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0
	Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,944,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,006,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0
	Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,357,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0
	Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,575,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0
	Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,295,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,270,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,032,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0
	Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,377,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0
	Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,565,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0
	Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,307,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0
	Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,364,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0
	Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,031,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,146,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0
	Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,888,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,778,752.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0



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		Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,708,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVA0		PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0
		Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,635,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVB8		PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0
		Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,603,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVC6		PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0
		Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,976,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVD4		PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0
		Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$31,046,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVE2		PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0
		Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,302,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVF9		PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0
		Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$57,721,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVH5		PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,432,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVJ1		PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,128,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BW27		Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,583,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,622,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0
	Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0
	Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,298,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0
	Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$53,644,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0
	Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,129,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0	\$0.00	NA	0
	Unavailable	12	\$7,102,388.76	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$10,231,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0
	Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,311,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,048,992.45	82.33%	1	\$162,724.24	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,274,154.27</b>	<b>100%</b>	<b>1</b>	<b>\$162,724.24</b>		<b>0</b>
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0
	Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$72,024,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWY7	Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,480,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWZ4	Unavailable		23	\$7,160,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,160,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2K8	Unavailable		24	\$5,050,465.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,050,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2L6	Unavailable		37	\$9,936,974.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,936,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2M4	Unavailable		3	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2N2	Unavailable		8	\$1,553,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,553,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2P7	Unavailable		53	\$14,817,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,817,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2Q5	Unavailable		112	\$31,047,979.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,047,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2R3	Unavailable		34	\$4,395,432.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,395,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2S1	Unavailable		33	\$3,270,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2T9	Unavailable		15	\$1,098,032.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,098,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2U6	Unavailable		8	\$1,072,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2V4	Unavailable		11	\$1,071,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2W2	Unavailable		5	\$1,499,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,499,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2X0	CROWN MORTGAGE COMPANY		14	\$2,593,967.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,593,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0	\$0.00	NA	0
	Unavailable	36	\$8,791,851.00	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,839,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA	0
	Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,282,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0	\$0.00	NA	0
	Unavailable	87	\$19,583,622.58	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,188,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,540,001.50	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,928,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0	\$0.00	NA	0
	Unavailable	37	\$9,055,032.42	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,867,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0
	Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,439,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,506,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$48,852,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0
	Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,968,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0
	Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,101,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7L1		29	\$1,930,086.60	96.6%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,997,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7M9	Unavailable	1	\$86,780.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0
	Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,929,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,866,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,018,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,513,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,666,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,332,538.14	20.1%	1	\$127,099.17	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,629,732.74</b>	<b>100%</b>	<b>1</b>	<b>\$127,099.17</b>		<b>0</b>
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,107,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,686,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,033,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,050,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0
	Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,198,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0
	Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,132,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0
	Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,099,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0
	Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0
	Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$25,172,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0
	Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,126,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0
	Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,864,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,466,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0
	Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,066,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0
	Unavailable	1,357	\$358,645,503.46	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,741</b>	<b>\$455,833,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0
	Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$40,283,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,081,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC35	Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,279,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0
	Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,250,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0
	Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,651,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,508,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,475,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,498,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0
	Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,627,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0
	Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,047,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0
	Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,927,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0
	Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,388,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,582,860.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,948,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,039,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0
	Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$21,168,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0
	Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0



<b>Total</b>			<b>177</b>	<b>\$98,490,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCP6	CHASE HOME FINANCE, LLC		12	\$3,047,519.45	12.15%	0	\$0.00	NA	0
	Unavailable		78	\$22,045,085.93	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,092,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCQ4	CHASE HOME FINANCE, LLC		2	\$909,802.76	14.92%	0	\$0.00	NA	0
	Unavailable		20	\$5,189,075.15	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,098,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCR2	CHASE HOME FINANCE, LLC		110	\$29,631,161.42	22.07%	0	\$0.00	NA	0
	Unavailable		413	\$104,629,792.51	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$134,260,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCS0	CHASE HOME FINANCE, LLC		532	\$129,023,603.99	50.76%	0	\$0.00	NA	0
	Unavailable		482	\$125,178,020.45	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,014</b>	<b>\$254,201,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCT8	CHASE HOME FINANCE, LLC		15	\$2,972,650.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,972,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCU5	CHASE HOME FINANCE, LLC		238	\$30,791,221.46	68.59%	0	\$0.00	NA	0
	Unavailable		108	\$14,097,861.74	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$44,889,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCV3	CHASE HOME FINANCE, LLC		44	\$5,767,556.13	95.69%	0	\$0.00	NA	0
	Unavailable		2	\$259,687.24	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,027,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCW1	CHASE HOME FINANCE, LLC		120	\$8,800,838.20	78.68%	0	\$0.00	NA	0
	Unavailable		35	\$2,384,534.14	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$11,185,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCX9	CHASE HOME FINANCE, LLC		63	\$4,534,445.72	98.71%	0	\$0.00	NA	0
	Unavailable		1	\$59,424.10	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,593,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CCY7		CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$21,061,109.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCZ4		CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,528,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,478,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,235,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CD75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,657,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CE33		BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63%	0	\$0.00	NA	0
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$150,427,485.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CE41		BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99%	0	\$0.00	NA	0
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,115,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CE58		BANK OF AMERICA, N.A.	4	\$917,399.67	18.23%	0	\$0.00	NA	0
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,031,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CE66		BANK OF AMERICA, N.A.	5	\$728,848.37	4.82%	0	\$0.00	NA	0
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,135,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CE74		Unavailable	16	\$4,869,626.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,869,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01%	0	\$0.00	NA	0
	Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,174,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53	0.13%	0	\$0.00	NA	0
	Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$38,298,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31%	0	\$0.00	NA	0
	Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,183,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1%	0	\$0.00	NA	0
	Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$50,321,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0
	Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,220,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0
	Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,034,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0	\$0.00	NA	0
	Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$933,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF65	Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF73	BANK OF AMERICA, N.A.	2	\$548,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0
	Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$51,077,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF99	BANK OF AMERICA, N.A.	1	\$194,400.00	26.91%	0	\$0.00	NA	0
	Unavailable	2	\$528,000.00	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$722,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0
	Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$30,169,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0
	Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$55,426,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0
	Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,089,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,224,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0
	Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,122,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0
	Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,637,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0
	Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,826,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0
	Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$100,300,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0
	Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,085,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,043,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0
	Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,244,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0
	Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,007,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0
	Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,469,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0
	Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,464,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0
	Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,188,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0
	Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,094,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,553,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFW8	BANK OF AMERICA, N.A.	15	\$964,717.50	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0
	Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$40,375,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0
	Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,130,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0
	Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,088,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGA5	BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0
	Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,572,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGB3	BANK OF AMERICA, N.A.	3	\$1,014,949.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,014,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,865,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0
	Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,124,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0
	Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH63	Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH71	Unavailable	1	\$94,880.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH89	Unavailable	2	\$263,412.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$263,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH97	Unavailable	1	\$123,777.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,491,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,001,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0
	Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,913,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,001,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJA2	Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CJB0		Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJD6		Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJE4		Unavailable	1	\$125,858.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJF1		Unavailable	1	\$33,522.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,522.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJG9		Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJH7		Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJJ3		Unavailable	2	\$129,819.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJK0		Unavailable	1	\$60,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJL8		Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJM6		Unavailable	3	\$570,429.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$570,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJN4		Unavailable	1	\$75,808.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,030,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$86,022,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$18,631,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,189,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,118,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,078,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKB8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,994,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,495,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,000,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,439,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,514,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,446,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,153,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	3	\$1,051,552.62	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>3</b>	<b>\$1,051,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,851,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,602,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,990,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,322,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN25		Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,544,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN33		Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,446,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN41		Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,429,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN58		Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,626,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN66		DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,633,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN74		DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,019,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,337,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,116,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,028,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,055,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,132,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,213,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,057,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNV1	EVERBANK	2	\$757,000.00	33.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,531,250.00	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,288,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,917,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,313,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,853,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,546,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06%	0	\$0.00	NA	0

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		Unavailable	1	\$307,670.72	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,285,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPA5		Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPB3		Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,631,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPC1		Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,385,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPE7		Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,364,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPF4		Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$29,495,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPG2		Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPH0		Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,359,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPJ6		Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPK3		Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,618,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPL1		Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,086,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPM9		Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPN7		Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,410,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CPP2		Unavailable	10	\$2,155,095.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,155,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPQ0		Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,225,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPR8		Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,428,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPS6		Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,097,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPT4		Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPU1		Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,273,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPY3		Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,044,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQ22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,011,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQ30		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$10,352,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQA4		QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,522,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQB2		QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,348,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQC0		QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,218,245.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,495,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,182,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0
	Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,860,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,442,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,570,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,169,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQM8	Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,303,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,408,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,765,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$84,862,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,831</b>	<b>\$371,653,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$116,950,267.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQV8	Unavailable	147	\$22,179,671.15	100%	1	\$173,105.29	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,179,671.15</b>	<b>100%</b>	<b>1</b>	<b>\$173,105.29</b>		<b>0</b>
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,773,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQX4	QUICKEN LOANS INC.	36	\$8,037,754.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,037,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQY2	QUICKEN LOANS INC.	14	\$1,809,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,809,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQZ9	QUICKEN LOANS INC.	11	\$1,020,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0
	Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$74,054,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0
	Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$48,392,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0
	Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,941,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,039,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR62	EVERBANK		19	\$3,347,895.27	65.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,774,694.78	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,122,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR96	EVERBANK		9	\$2,080,099.98	84.83%	0	\$0.00	NA	0
	Unavailable		2	\$372,017.59	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,452,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRH8	Unavailable		11	\$1,867,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRJ4	Unavailable		101	\$21,930,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,930,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRK1	Unavailable		17	\$1,200,971.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,200,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRL9	Unavailable		12	\$1,297,682.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,297,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRN5	Unavailable		5	\$1,008,118.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,008,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRP0	Unavailable		28	\$3,346,403.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,346,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRQ8	Unavailable		11	\$2,596,074.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,596,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRR6	Unavailable		64	\$14,946,893.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,946,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRS4	Unavailable		31	\$6,152,375.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,152,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRU9	EVERBANK		6	\$1,063,961.57	31.01%	0	\$0.00	NA	0
	Unavailable		11	\$2,367,252.70	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,431,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRV7	EVERBANK		66	\$9,660,831.86	55.99%	0	\$0.00	NA	0
	Unavailable		39	\$7,594,548.38	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,255,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,644,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,648,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,728,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$93,590,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,814,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA	0
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,073,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,126,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,182,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,504,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,599,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSJ3	Unavailable		33	\$3,781,404.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,781,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSK0	Unavailable		23	\$4,915,694.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,915,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSL8	Unavailable		43	\$11,309,976.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,309,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSM6	Unavailable		15	\$1,159,047.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSN4	Unavailable		13	\$1,694,849.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSP9	Unavailable		76	\$19,053,278.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSQ7	Unavailable		14	\$1,588,282.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSR5	Unavailable		24	\$5,573,133.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTE3	Unavailable		57	\$14,419,935.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTF0	Unavailable		112	\$30,060,772.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTG8	Unavailable		16	\$1,213,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTH6	Unavailable		31	\$4,019,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTJ2	Unavailable		18	\$1,773,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTK9	Unavailable		19	\$5,045,707.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,045,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTL7	Unavailable		20	\$1,323,386.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTM5	Unavailable		9	\$1,163,520.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTN3	Unavailable		12	\$1,176,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTP8	Unavailable		8	\$1,410,896.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTQ6	U.S. BANK N.A.		8	\$2,354,441.78	23.64%	0	\$0.00	NA	0
	Unavailable		27	\$7,604,101.78	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,958,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTR4	U.S. BANK N.A.		7	\$730,200.90	37.37%	0	\$0.00	NA	0
	Unavailable		10	\$1,223,779.34	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVC4	Unavailable		74	\$19,864,507.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,864,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVD2	Unavailable		12	\$1,468,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVE0	Unavailable		21	\$4,599,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,599,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVF7	Unavailable		15	\$1,702,968.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,702,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVG5	Unavailable		7	\$1,830,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,830,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVH3	QUICKEN LOANS INC.		31	\$9,120,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVJ9	QUICKEN LOANS INC.		25	\$5,887,756.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,887,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVK6	QUICKEN LOANS INC.		3	\$1,056,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVM2	Unavailable		54	\$10,370,584.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,370,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CVN0	Unavailable	8	\$1,488,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,488,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVP5	QUICKEN LOANS INC.	34	\$7,150,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVQ3	QUICKEN LOANS INC.	15	\$1,327,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,327,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVR1	QUICKEN LOANS INC.	12	\$1,538,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,538,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVS9	QUICKEN LOANS INC.	9	\$1,906,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,906,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,238,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,973,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,097,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,646,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CX65	Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,183,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,976,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0
	Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,405,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0
	Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,360,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,039,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,981,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>575</b>	<b>\$125,013,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,584,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA	0
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,647,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0
	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,476,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$104,603,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$49,994,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$105,572,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,665,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CXV0		GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,368,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4U2		Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,588,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4V0		Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,679,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4W8		Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,094,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6Z9		Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7A3		Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$175,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7B1		Unavailable	1	\$99,770.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7C9		Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7D7		Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7G0		Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7H8		Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$73,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7J4		Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DA27		CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0
		Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,381,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAB7		Unavailable	2	\$174,158.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$174,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAC5		Unavailable	1	\$138,680.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$138,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAD3	Unavailable		1	\$67,744.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAE1	Unavailable		1	\$134,238.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAF8	Unavailable		1	\$92,411.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAG6	Unavailable		1	\$77,064.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAH4	Unavailable		5	\$662,608.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$662,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAJ0	Unavailable		3	\$409,676.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAK7	Unavailable		3	\$319,573.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAL5	Unavailable		1	\$29,566.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAM3	Unavailable		1	\$119,849.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAN1	Unavailable		1	\$109,468.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAP6	Unavailable		1	\$71,296.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,296.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAQ4	Unavailable		2	\$186,535.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAR2	Unavailable		2	\$139,803.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$139,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAS0	Unavailable		1	\$107,420.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAT8	Unavailable		1	\$109,630.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$109,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAU5		Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAV3		CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0
		Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,510,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAW1		CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0
		Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,032,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAX9		CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0
		Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$180,952,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAY7		CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0
		Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$32,011,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAZ4		CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0
		Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,116,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD24		USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,262,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD32		USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD40		USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,360,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD57		USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,269,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DDY4		USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,051,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DDZ1		USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF22		Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,207,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,320,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,931,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF97	Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,368,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,048,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,342,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,360,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,424,708.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,492,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,118,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,719,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,915,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,726,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,337,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,677,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,212,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,478,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,720,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,438,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,790,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,832,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0
	Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0
	Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,975,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0
	Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$33,516,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DJ44		WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0
		Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$69,139,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ51		WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,298,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ69		WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0
		Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$11,246,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ85		WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,827,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ93		WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0
		Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,883,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJM4		EVERBANK	4	\$859,487.87	59.67%	0	\$0.00	NA	0
		Unavailable	2	\$581,000.00	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,440,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJN2		EVERBANK	3	\$1,010,000.00	45.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,698.52	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,212,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJP7		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$215,471.14	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,532,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJQ5		PNC BANK, N.A.	13	\$1,393,104.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,393,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,932,310.91	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,851,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0	\$0.00	NA	0
		Unavailable	5	\$842,974.95	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,901,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJT9		QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,748,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJU6	QUICKEN LOANS INC.		45	\$12,659,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,659,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJV4	QUICKEN LOANS INC.		28	\$7,290,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,290,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJW2	QUICKEN LOANS INC.		14	\$1,315,743.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,315,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJX0	WELLS FARGO BANK, N.A.		234	\$94,933,788.03	47.45%	0	\$0.00	NA	0
	Unavailable		256	\$105,135,683.41	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$200,069,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJY8	WELLS FARGO BANK, N.A.		2,236	\$525,611,131.33	51.14%	1	\$231,816.89	NA	0
	Unavailable		2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4,260</b>	<b>\$1,027,717,402.11</b>	<b>100%</b>	<b>1</b>	<b>\$231,816.89</b>		<b>0</b>
31419DJZ5	WELLS FARGO BANK, N.A.		77	\$5,003,793.81	74.66%	0	\$0.00	NA	0
	Unavailable		30	\$1,698,714.90	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,702,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKA8	WELLS FARGO BANK, N.A.		32	\$6,957,596.00	40.75%	0	\$0.00	NA	0
	Unavailable		47	\$10,114,783.62	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,072,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKD2	WELLS FARGO BANK, N.A.		12	\$3,195,747.60	19.95%	0	\$0.00	NA	0
	Unavailable		39	\$12,819,935.68	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$16,015,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM24	PNC BANK, N.A.		186	\$56,317,084.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$56,317,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM32	PNC BANK, N.A.		144	\$39,717,007.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$39,717,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM40	PNC BANK, N.A.		17	\$3,982,366.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,982,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM57	FIFTH THIRD BANK		96	\$15,975,580.39	55.46%	0	\$0.00	NA	0
	Unavailable		62	\$12,831,088.30	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$28,806,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM65	FIFTH THIRD BANK		24	\$2,759,161.41	68.01%	0	\$0.00	NA	0

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		Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,057,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM73		FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,913,802.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0
		Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,405,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0	\$0.00	NA	0
		Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN23		Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,228,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN31		Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN49		Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,146,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN56		FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,164,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN64		FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$39,583,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN72		FIFTH THIRD BANK	16	\$1,542,046.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,542,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN80		FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,995.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN98		FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,512,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0

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		Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,843,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNB3		COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0
		Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,498,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNC1		COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,333,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,427,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0
		Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,877,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,139,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,253,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNK3		Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,770,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNL1		Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNM9		Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$106,319,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNN7		Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,084,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNP2		Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,939,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,235,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNR8	Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,474,958.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNS6	Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,678,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,620,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNU1	Unavailable	24	\$2,309,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,309,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNV9	Unavailable	13	\$3,587,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,587,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNW7	Unavailable	35	\$7,849,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,849,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,192,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNY3	Unavailable	48	\$6,172,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,172,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,608,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,146,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,999,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,430,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,171,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419DPB1		FIFTH THIRD BANK	20	\$4,390,340.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,390,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPC9		FIFTH THIRD BANK	34	\$3,329,075.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,329,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPD7		FIFTH THIRD BANK	16	\$1,892,321.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,892,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPE5		FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,550.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPF2		FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,129,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPG0		FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,105,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPH8		FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,496,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPJ4		QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,682,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPK1		QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$34,358,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPL9		QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,011,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPM7		QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPN5		QUICKEN LOANS INC.	10	\$1,716,799.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,716,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPP0		QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,708,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPQ8		QUICKEN LOANS INC.	16	\$1,284,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,284,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPR6		QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$1,131,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPS4		Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,145,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA	0
		Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,798,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPW5		Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,400,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPX3		Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,745,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPY1		Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPZ8		QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,415,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSQ5		UMPQUA BANK	4	\$1,037,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSR3		STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,383,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSS1		STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,326,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DT27		FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0
		Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,029,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,407,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTD3	STERLING SAVINGS BANK		111	\$27,341,300.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,341,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTE1	STERLING SAVINGS BANK		30	\$2,915,128.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,915,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTF8	STERLING SAVINGS BANK		14	\$1,923,511.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTG6	STERLING SAVINGS BANK		106	\$28,182,691.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,182,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTH4	STERLING SAVINGS BANK		52	\$9,893,018.30	100%	1	\$167,051.26	NA	1
<b>Total</b>			<b>52</b>	<b>\$9,893,018.30</b>	<b>100%</b>	<b>1</b>	<b>\$167,051.26</b>		<b>1</b>
31419DTJ0	STERLING SAVINGS BANK		15	\$7,816,416.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$7,816,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTZ4	EVERBANK		9	\$1,930,313.17	55.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,570,678.24	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,500,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX22	PNC BANK, N.A.		72	\$17,412,823.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,412,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX30	PNC BANK, N.A.		38	\$9,203,848.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,203,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX55	QUICKEN LOANS INC.		110	\$30,204,156.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,204,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX63	Unavailable		18	\$2,084,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX71	QUICKEN LOANS INC.		98	\$18,828,475.00	99.49%	0	\$0.00	NA	0
	Unavailable		1	\$96,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX89	Unavailable		15	\$2,355,266.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,355,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX97	U.S. BANK N.A.		7	\$1,184,478.46	14.72%	0	\$0.00	NA	0
	Unavailable		35	\$6,863,294.16	85.28%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$8,047,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXU0	PNC BANK, N.A.		27	\$1,674,072.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,674,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXV8	PNC BANK, N.A.		26	\$1,748,915.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,748,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXW6	PNC BANK, N.A.		15	\$1,506,811.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXX4	PNC BANK, N.A.		18	\$1,735,599.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,735,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXY2	PNC BANK, N.A.		25	\$3,296,639.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXZ9	PNC BANK, N.A.		27	\$3,483,101.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY21	FIFTH THIRD BANK		11	\$2,888,448.56	27.08%	0	\$0.00	NA	0
	Unavailable		28	\$7,779,177.32	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY39	FIFTH THIRD BANK		3	\$480,500.00	11.53%	0	\$0.00	NA	0
	Unavailable		12	\$3,686,849.79	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY47	FIFTH THIRD BANK		2	\$777,500.00	16.81%	0	\$0.00	NA	0
	Unavailable		13	\$3,847,906.57	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY54	QUICKEN LOANS INC.		37	\$9,630,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY62	QUICKEN LOANS INC.		27	\$6,260,994.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY70	QUICKEN LOANS INC.		17	\$2,152,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY88	QUICKEN LOANS INC.		7	\$2,149,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,149,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY96	ONEWEST BANK, FSB		4	\$1,386,737.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYC9	FIFTH THIRD BANK		13	\$2,715,943.63	14.53%	0	\$0.00	NA	0
	Unavailable		65	\$15,970,547.47	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYD7	FIFTH THIRD BANK		5	\$1,056,530.06	19.98%	0	\$0.00	NA	0
	Unavailable		17	\$4,230,530.72	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYG0	FIFTH THIRD BANK		5	\$1,262,338.33	17.65%	0	\$0.00	NA	0
	Unavailable		20	\$5,891,289.56	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYH8	Unavailable		19	\$4,315,897.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYJ4	Unavailable		4	\$1,359,274.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,359,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYK1	Unavailable		19	\$4,890,239.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$413,000.00	40.53%	0	\$0.00	NA	0
	Unavailable		3	\$605,919.61	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,018,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYM7	Unavailable		12	\$2,780,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYN5	Unavailable		391	\$103,527,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYP0	Unavailable		18	\$1,352,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYQ8	Unavailable		98	\$12,631,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYR6	Unavailable		45	\$4,450,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYS4	Unavailable		21	\$5,690,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DYT2	Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYV7	Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYW5	Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZA2	ONEWEST BANK, FSB	13	\$3,673,834.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,673,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZB0	ONEWEST BANK, FSB	35	\$8,809,900.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZC8	ONEWEST BANK, FSB	29	\$6,766,752.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZD6	ONEWEST BANK, FSB	4	\$1,899,151.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,899,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZE4	ONEWEST BANK, FSB	3	\$1,507,797.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,507,797.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZF1	ONEWEST BANK, FSB	12	\$2,395,423.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,273,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAM1	PNC BANK, N.A.	8	\$1,763,761.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,763,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,948,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAT6	FIFTH THIRD BANK	6	\$2,058,057.50	49.18%	0	\$0.00	NA	0
	Unavailable	7	\$2,126,300.00	50.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,184,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAV1	FIFTH THIRD BANK	1	\$210,639.38	20.32%	0	\$0.00	NA	0
	Unavailable	3	\$826,201.06	79.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,036,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	1	\$159,423.40	NA	1
<b>Total</b>		<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>1</b>	<b>\$159,423.40</b>		<b>1</b>
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAZ2	MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE54	Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,305,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE88	Unavailable	5	\$573,654.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$573,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,265,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA	0
	Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,135,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA	0
	Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,059,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA	0
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA	0
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA	0

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		Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG60		FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA	0
		Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG78		FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG86		FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG94		FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,699,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EGX1		FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0
		Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$49,469,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EGY9		FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,861,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EGZ6		FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,961,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHA0		FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0
		Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,539,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERL5		FIFTH THIRD BANK	3	\$655,225.63	18.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,906,684.48	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,561,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERM3		FIFTH THIRD BANK	1	\$406,643.29	38.58%	0	\$0.00	NA	0
		Unavailable	3	\$647,380.39	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,054,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA	0
		Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,332,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL35		U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,131,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL43		WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL50		Unavailable	2	\$317,243.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$317,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL68		CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,779,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALW1		Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALX9		U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA	0
		Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALY7		U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,353,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALZ4		U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,526,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N2V4		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3J0		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3L5		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3N1		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3P6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3R2		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3T8		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3U5		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3V3		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3W1		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4A8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4M2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4Q3		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4R1		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
31381NHC0		BEECH STREET CAPITAL, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHL0	WELLS FARGO BANK N.A.	1	\$4,509,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHR7	WELLS FARGO BANK N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJ38	WELLS FARGO BANK N.A.	1	\$3,944,714.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,944,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJB0	WELLS FARGO BANK N.A.	1	\$9,783,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N JL8	BEECH STREET CAPITAL, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,797,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKJ1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKL6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,076,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKR3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,146,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL35	BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,698,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL43	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,245,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,566,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,846,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLD3	AMERISPHERE MULTIFAMILY FINANCE,	1	\$1,518,338.80	100%	0	\$0.00	NA	0

		L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$1,518,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,295,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,008,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,746,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,863,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLP6		WELLS FARGO BANK N.A.	1	\$3,995,658.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,996,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM42		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM59		WELLS FARGO BANK N.A.	1	\$3,771,238.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,771,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NM67		ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,795,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM83		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NME0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMH3		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,411,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMJ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,439,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMP5		ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$769,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,974,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMR1		WELLS FARGO BANK N.A.	1	\$6,698,057.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,698,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,687,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,785,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNG4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,635,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,587,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP31		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,863,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,747,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP80		BEECH STREET CAPITAL, LLC	1	\$4,881,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,738.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPE7		ALLIANT CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$659,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,438,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPL1		ALLIANT CAPITAL LLC	1	\$692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,096,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,385,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPP2		WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPS6		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>
31381NPT4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381NPW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPZ0		WALKER & DUNLOP, LLC	1	\$4,863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ55		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,245,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQ89		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQF3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQJ5		WELLS FARGO BANK N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NQG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,448,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQR7		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQS5		BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQT3		ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQU0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQV8		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQX4		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQZ9		WELLS FARGO BANK N.A.	1	\$2,908,258.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,908,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NR96		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRP0		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRY1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS38		ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS53		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSB0		ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSG9	FREMONT BANK	1	\$645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSP9	WELLS FARGO BANK N.A.	1	\$3,519,916.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,519,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSV6		3	\$18,858,800.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC							
<b>Total</b>			<b>3</b>	<b>\$18,858,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,692,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NT45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NT52		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NT94		GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTK9		WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTV5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTZ6		GREYSTONE SERVICING	1	\$2,040,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<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>
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUL5		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUM3		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUN1		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUW1		RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVL4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVQ3		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVV2		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NW25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NW33		WELLS FARGO BANK N.A.	1	\$3,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NW90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWK5		HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWR0		CENTERLINE MORTGAGE	1	\$975,000.00	100%	0	\$0.00	NA	0



		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX65		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX73		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX81		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXF5		NCB, FSB	1	\$865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYA5		CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYD9		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYW7	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZ89	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZK2	NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZX4	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0
	Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,304,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,510,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	1	\$68,449.34	NA	0
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0
	Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,262,693.09</b>	<b>100%</b>	<b>1</b>	<b>\$68,449.34</b>		<b>0</b>

3138MTAM9	IST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,898,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0
	Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$502,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0
FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0
PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$39,000.00	0.37%	0	\$0.00	NA	0

COUNTY							
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0
TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0
	Unavailable	46	\$2,817,447.96	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,586,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,257,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$374,750.00	3.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,579,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	0

BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$347,750.82	2.15%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0
FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0
FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	0	\$0.00	NA	0
	PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,000.00	0.76%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0
	Unavailable	23	\$2,677,445.22	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,188,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24%	0	\$0.00	NA	0
	Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,916,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0
BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$572,146.95	2.42%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$85,842.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	0
FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	0
FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND	7	\$696,050.00	2.94%	0	\$0.00	NA	0

COMPANY							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$91,273.66	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0
MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74%	0	\$0.00	NA	0
	Unavailable	49	\$4,677,189.08	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$23,656,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13%	0	\$0.00	NA	0

		Unavailable	13	\$1,262,039.97	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,882,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLC9		ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$36,337.57	0.8%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$306,300.00	6.74%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$67,551.00	1.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,543,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$142,427.26	0.23%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	190	\$49,698,289.08	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$60,711,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLE5		AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,223,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,272,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%	2	\$165,224.55	NA	2
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,339,151.52</b>	<b>100%</b>	<b>2</b>	<b>\$165,224.55</b>		<b>2</b>
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$35,075,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VJB5		CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0
		Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$20,080,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJC3		CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0
		Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,693,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJD1		CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0
		Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$22,776,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,035,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,549,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,006,990.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,472,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHH8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,168,778.56	100%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,168,778.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,969,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,618,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,496,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,413,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,097,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE35		PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	0
		Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE43		PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	0
		Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,292,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TV63		Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,446,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1%	0	\$0.00	NA	0

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	SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,640,952.58	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,825,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$209,925.00	8.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34%	0	\$0.00	NA	0
	Unavailable	3	\$600,435.00	24.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,435,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0

	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$242,663.15	2.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,536,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$282,999.34	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,400.00	0.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$295,100.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$210,700.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA	0

FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$108,619.34	0.18%	0	\$0.00	NA	0
HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0
HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17%	0	\$0.00	NA	0
LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0
NCB, FSB	4	\$386,050.00	0.62%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0



S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0
TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$62,039,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA	0
		2	\$229,969.88	0.54%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	0	\$0.00	NA	0
		3	\$336,256.00	0.79%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA 0
	HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA 0
	MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA 0
	NCB, FSB	1	\$119,000.00	0.28%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA 0

	NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0
		2	\$231,965.00	0.54%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	0
	Unavailable	70	\$8,286,202.37	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$42,781,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0
AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0



	CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0
	DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	6	\$815,399.00	1.05%	0	\$0.00	NA	0

COMPANY							
EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$145,600.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0
FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$148,200.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0
	MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0
NCB, FSB	3	\$390,350.00	0.5%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0
PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0

POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$675,644.81	0.87%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,720.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA 0
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA 0
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00	0.35%	0	\$0.00	NA 0
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03%	0	\$0.00	NA 0
	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA 0
<b>Total</b>		<b>570</b>	<b>\$77,885,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA 0

	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0
		1	\$150,000.00	0.23%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0
DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$987,286.12	1.51%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	1	\$168,000.00	0.26%	0	\$0.00	NA	0

	UNION						
	LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA
	MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA

PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA	0
PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23%	0	\$0.00	NA	0
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$65,556,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48%	0	\$0.00	NA	0
		1	\$380,000.00	1.8%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$273,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0
	FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$241,600.00	1.15%	0	\$0.00	NA	0

	CORPORATION (USA)							
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0
	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,064,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,907,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48%	0	\$0.00	NA	0
	Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$1,843,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVP4	BANCROFT STATE BANK	1	\$131,500.00	3.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,770,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA	0
		1	\$304,950.00	8.45%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA	0
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,606,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA	0
		1	\$166,250.00	1.55%	0	\$0.00	NA	0



	OHIO UNIVERSITY CREDIT UNION							
	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA	0
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,713,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92%	0	\$0.00	NA	0
	Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,697,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,473,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99%	0	\$0.00	NA	0
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0
		1	\$169,260.00	0.59%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,400.00	0.69%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA 0
	FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA 0
	MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA 0
	MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA 0
	NCB, FSB	1	\$185,000.00	0.64%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,823,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$197,673.00	1.55%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,791,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,992,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$175,000.00	4.56%	0	\$0.00	NA	0
	Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,841,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVY5		2	\$93,800.00	1.32%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$142,800.00	2.02%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0
	<b>Total</b>		<b>104</b>	<b>\$7,082,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0
		Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0
	<b>Total</b>		<b>8</b>	<b>\$1,847,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0



	FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0
	HARRIS, N.A.	1	\$92,893.33	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	1	\$102,277.41	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$107,258.51	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,116,069.95	30.87%	1	\$102,623.96	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,861,965.38</b>	<b>100%</b>	<b>2</b>	<b>\$204,901.37</b>		<b>0</b>

31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87%	0	\$0.00	NA	0
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,938,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,240.43	2.18%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0
	PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0
	UNITED SECURITY	1	\$143,129.87	2.2%	0	\$0.00	NA	0

	FINANCIAL, INC							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16%	0	\$0.00	NA	0
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,518,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$173,700.00	4.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,400.00	4.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57%	0	\$0.00	NA	0
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,779,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96%	0	\$0.00	NA	0
		1	\$66,400.00	0.88%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0	\$0.00	NA 0
	FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$117,625.21	1.56%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21	0.82%	0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA 0
		2	\$132,512.93	1.76%	0	\$0.00	NA 0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71%	0	\$0.00	NA	0
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$7,533,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$270,400.00	1.52%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0
FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,752,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0



	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0
		6	\$337,100.00	0.7%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA
	CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA
	CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA
	CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	0	\$0.00	NA
	CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA
		1	\$60,637.00	0.13%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$123,000.00	0.26%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	4	\$261,150.00	0.54%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$283,500.00	0.59%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA 0

FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,070,350.54	2.23%	1	\$38,691.57	NA	1
FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0
FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	3	\$175,707.55	0.37%	0	\$0.00	NA	0

FSB								
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA	0	
MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0	
NCB, FSB	5	\$377,336.80	0.79%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$47,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0
		2	\$131,150.00	0.27%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0
		2	\$159,200.00	0.33%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$47,963,688.62</b>	<b>100%</b>	<b>1</b>	<b>\$38,691.57</b>		<b>1</b>
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$250,900.00	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,984,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWC2		1	\$309,800.00	2.24%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$188,772.91	1.36%	0	\$0.00	NA	0

	NETWORK, INC.							
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,854,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$284,050.00	1.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	1	\$268,038.91	NA	0
MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	1	\$215,129.00	1.02%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	1	\$356,009.45	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>2</b>	<b>\$624,048.36</b>		<b>0</b>
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$385,000.00	3.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL	1	\$189,760.95	1.78%	0	\$0.00	NA	0

	CREDIT UNION							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,675,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0

BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0
BELCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0



	OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$944,400.00	0.21%	0	\$0.00	NA	0

	OF LAKEWOOD						
	FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA
	FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA
		3	\$909,581.45	0.2%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0
		3	\$746,000.00	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.						
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA 0
	NCB, FSB	13	\$2,875,746.10	0.63%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA 0
	OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA 0
	OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA 0
		2	\$669,675.56	0.15%	0	\$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION						
	PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA
	PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA
	PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA
	PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA
	RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,970.10	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07%	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		1	\$207,650.00	0.05%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA 0
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA 0
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0
	Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0
	DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0



DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0
FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	\$303,750.00	0.3%	0	\$0.00	NA	0

	COMMERCE							
	INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWH1	ADIRONDACK TRUST	2	\$453,800.00	2.18%	0	\$0.00	NA	0

	COMPANY THE							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$211,500.00	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0	
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0	
	Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$11,004,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	
	IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0
	Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,969,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,643,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,587,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,971,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA	0
	Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,675,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA	0
		1	\$294,000.00	8.99%	0	\$0.00	NA	0



		RIGHT START MORTGAGE, INC.							
		SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,269,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWU2		ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,736,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWV0		IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,228,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
		IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	1	\$696,795.80	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79%	0	\$0.00	NA	0
		SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA	0
		Unavailable	355	\$106,626,201.35	71.71%	4	\$1,786,625.45	NA	0
<b>Total</b>			<b>501</b>	<b>\$148,705,847.61</b>	<b>100%</b>	<b>5</b>	<b>\$2,483,421.25</b>		<b>0</b>
31416WWX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0
	Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA	0
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA	0
	MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0
	Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,240,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0
		3	\$430,725.00	0.37%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION						
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA 0
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA 0
		1	\$141,000.00	0.12%	0	\$0.00	NA 0

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0
		3	\$414,180.05	0.35%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
	SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA 0
	TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA 0
		5	\$976,000.00	0.84%	0	\$0.00	NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$116,677,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA	0



ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	0
AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA	0
BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA	0
BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	0
BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA	0
BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0
		1	\$103,575.07	0.05%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK						
	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA 0
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR	2	\$189,638.01	0.1%	0	\$0.00	NA 0

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0
		2	\$205,000.00	0.11%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
	FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA 0
	FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA 0
	FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA 0

HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0



	MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,477.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0
		1	\$93,000.00	0.05%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION						
	OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA 0
	PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA 0
	PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA 0
	PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$295,857.00	0.15%	0	\$0.00	NA 0

	NETWORK, INC.						
	RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
	S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05%	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$701,500.00	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		2	\$173,000.00	0.09%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA 0
	THE PARK BANK	2	\$193,100.00	0.1%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00	0.2%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	0	\$0.00	NA 0
	TIERONE BANK	1	\$97,330.00	0.05%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	12	\$1,132,250.00	0.58%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0	\$0.00	NA 0
	TRISTAR BANK	2	\$186,700.00	0.1%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA 0
	UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA 0
	UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA 0
	UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA 0
	VERMONT FEDERAL	4	\$362,998.36	0.19%	0	\$0.00	NA 0

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0
	Unavailable	450	\$43,681,466.45	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>2,008</b>	<b>\$194,862,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0
		2	\$120,300.00	0.08%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION						
	ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA
	AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$136,000.00	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA
	ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA

	BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0
	BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0
		8	\$510,000.00	0.32%	0	\$0.00	NA	0



	CFCU COMMUNITY CREDIT UNION						
	CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA 0
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA 0
	COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA 0

	COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$539,850.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0	\$0.00	NA	0
		8	\$554,100.00	0.35%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA 0
	FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA 0
		6	\$390,500.00	0.25%	0	\$0.00	NA 0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	4	\$232,615.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD	2	\$135,500.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION						
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA 0
	HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA 0
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA 0
	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA 0
	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA 0
	HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA 0
	ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA	0
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0

	NCB, FSB	3	\$211,879.24	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	0
ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$226,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0
	SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$188,952.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$196,300.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$41,900.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$177,716.50	0.11%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$256,500.00	0.16%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$68,000.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$973,607.92	0.61%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%	0	\$0.00	NA	0
WESTBURY BANK	2	\$120,400.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59%	0	\$0.00	NA	0
	Unavailable	585	\$37,602,215.85	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2,445</b>	<b>\$158,341,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	2	\$306,300.00	0.2%	0	\$0.00	NA	0

UNION							
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0
BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,125,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0



HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA	0
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	0
		1	\$223,000.00	0.14%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$512,800.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0
		3	\$847,200.09	0.55%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION						
	SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA 0
	ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA 0
	STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0	\$0.00	NA 0
	SUTTON BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA 0
		1	\$264,000.00	0.17%	0	\$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$332,100.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$438,800.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	143	\$29,065,414.75	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$154,893,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0	\$0.00	NA	0
AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0
AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0
BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0
	BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,346,990.19	0.27%	0	\$0.00	NA	0



	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$364,403.92	0.07%	0	\$0.00	NA	0

	OF ROCK FALLS						
	COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA 0
	CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA 0
	DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA 0
	DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA 0

EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0
ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$307,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	0
FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0
		1	\$157,000.00	0.03%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0
	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY							
	MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0



	OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0	\$0.00	NA	0
SUTTON BANK	2	\$264,500.00	0.05%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
THE PARK BANK	5	\$832,750.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,616,550.00	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	460	\$85,946,662.88	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,512</b>	<b>\$498,630,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0
AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL	3	\$459,000.00	0.23%	0	\$0.00	NA	0

GROUP INC.							
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0
HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA	0
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	5	\$1,027,450.00	0.51%	0	\$0.00	NA	0

	BANK						
	MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA
	MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,234,185.70	0.62%	0	\$0.00	NA	0
S&T BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$510,500.00	0.26%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$707,400.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$357,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$754,300.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	195	\$38,057,590.87	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>998</b>	<b>\$199,982,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	0



AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA	0
AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	0	\$0.00	NA	0
AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA	0
BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0

BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA	0
BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA	0
BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$335,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
		2	\$306,611.00	0.15%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION						
	ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA 0
	LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA 0
	MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA 0
		1	\$200,000.00	0.1%	0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.						
	MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	1	\$197,000.00	0.1%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,800.00	0.18%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA	0
TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$725,000.00	0.36%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	177	\$33,353,614.97	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>987</b>	<b>\$199,972,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>